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AUDITOR GENERAL

February 2, 2009

TO: Appropriations Committee

FROM: Bob Christianson
State Government Audit Manager

Subject: Supplement to 2008 Blue Book

I have provided the attached worksheets as a supplement the 2008 Blue Book distributed earlier this year. The amounts shown were obtained from the state's accounting system as of January 31, 2009 and are unaudited. Because this document was prepared mid-year, certain transactions, such as statutory distributions to other funds, may not have been completed.

The state's accounting system utilizes cash basis accounting. As a result, the cash balances shown may not represent available spendable resources since there could be obligations or commitments that the agency is anticipating. These obligations or commitments are not shown on the state's accounting system and as such, are not displayed in the worksheets. For certain funds, agencies do provide a Condition Statement showing the future spending plan of their fund(s).

State Accounting System
Other Fund Balances
January 31, 2009

	Company 3000 - Attorney General Other	Company 3001 - Public Lands Weed and Pest Fund	Company 3002 - Wheat Commission	Company 3003 - Dakota Cement Trust	Company 3004 - Health Care Trust	Company 3005 - Education Enhancement Trust
Blue Book Page	Page 257	Page 263	Page 83	Page 12	Page 13	Page 14
Cash Pooled with State Treasurer	4,104,509.01	242,235.55	1,518,615.21	-	-	-
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	260,844,137.05	101,091,245.18	385,859,460.69
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	4,104,509.01	242,235.55	1,518,615.21	260,844,137.05	101,091,245.18	385,859,460.69
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	4,104,509.01	242,235.55	1,518,615.21	260,844,137.05	101,091,245.18	385,859,460.69
Total Fund Equity	4,104,509.01	242,235.55	1,518,615.21	260,844,137.05	101,091,245.18	385,859,460.69
Total Liabilities and Fund Equity	4,104,509.01	242,235.55	1,518,615.21	260,844,137.05	101,091,245.18	385,859,460.69
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	77,938.91	1,330,971.81	-	-	-
Fines, Forfeits and Penalties	1,826,186.44	-	-	-	-	-
Use of Money and Property	51,002.59	11,532.50	56,425.80	7,256,508.93	2,902,735.09	9,725,582.27
Sales and Services	284,130.31	-	-	-	-	-
Administering Programs	497,760.43	-	-	-	-	-
Other Revenue	3,307.95	-	-	-	-	-
Total Operating Revenue	2,662,387.72	89,471.41	1,387,397.61	7,256,508.93	2,902,735.09	9,725,582.27
Personal Services and Benefits	501,387.40	-	116,015.12	-	-	-
Travel	68,667.69	-	-	-	-	-
Contractual Services	341,923.86	85,533.40	924,000.00	4,628,348.95	1,740,641.46	820,319.99
Supplies and Materials	59,089.68	61,702.46	-	-	-	-
Grants and Subsidies	37,875.00	-	-	-	-	-
Capital Outlay	69,584.88	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,078,528.51	147,235.86	1,040,015.12	4,628,348.95	1,740,641.46	820,319.99
Excess Revenue Over (Under)						
Expenditures/Expenses	1,583,859.21	(57,764.45)	347,382.49	2,628,159.98	1,162,093.63	8,905,262.28
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	(3,896,329.68)	(15,453,421.83)
Net Transfers	-	-	-	-	(3,896,329.68)	(15,453,421.83)
Net Change	1,583,859.21	(57,764.45)	347,382.49	2,628,159.98	(2,734,236.05)	(6,548,159.55)
Beginning Fund Equity	2,520,649.80	300,000.00	1,171,232.72	258,215,977.07	103,825,481.23	392,407,620.24
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	4,104,509.01	242,235.55	1,518,615.21	260,844,137.05	101,091,245.18	385,859,460.69

State Accounting System
Other Fund Balances
January 31, 2009

	Company 3006 - Tourism Promotion Fund Page 113	Company 3007 - Department of Human Services Building Improvement Page 20	Company 3007 - Memorial Maintenance Fund Page 23	Company 3007 - State Capital Construction Fund Page 21	Company 3007 - Statewide M&R Fund Page 22	Company 3008 - SDPB/Tower Rent Page 41
Cash Pooled with State Treasurer	2,195,147.90	2,946.33	14,125.10	-	2,842,714.18	6,749.37
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,195,147.90	2,946.33	14,125.10	-	2,842,714.18	6,749.37
Accounts Payable	2,415.46	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	2,415.46	-	-	-	-	-
Reserve for Encumbrances	3,929,562.55	-	-	-	-	-
Unreserved Fund Equity	(1,736,830.11)	2,946.33	14,125.10	0.00	2,842,714.18	6,749.37
Total Fund Equity	2,192,732.44	2,946.33	14,125.10	0.00	2,842,714.18	6,749.37
Total Liabilities and Fund Equity	2,195,147.90	2,946.33	14,125.10	0.00	2,842,714.18	6,749.37
Taxes	4,095,180.34	-	-	3,772,888.80	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	38,398.88	141.66	-	26,227.92	173,312.56	68,202.80
Sales and Services	423,359.30	-	-	-	-	-
Administering Programs	20,000.00	-	-	-	-	-
Other Revenue	662.63	-	-	-	10,475.28	-
Total Operating Revenue	4,577,601.15	141.66	-	3,799,116.72	183,787.84	68,202.80
Personal Services and Benefits	804,519.88	-	-	-	-	-
Travel	104,412.85	-	-	-	-	-
Contractual Services	3,731,977.46	-	-	-	-	64,711.49
Supplies and Materials	221,549.52	-	-	-	19,499.50	-
Grants and Subsidies	110,000.00	-	-	-	-	-
Capital Outlay	14,118.90	-	-	-	723.00	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	4,986,578.61	-	-	-	20,222.50	64,711.49
Excess Revenue Over (Under)						
Expenditures/Expenses	(408,977.46)	141.66	-	3,799,116.72	163,565.34	3,491.31
Transfers In	2,051,398.07	-	-	-	-	-
Transfers Out	-	-	-	(3,799,116.72)	-	-
Net Transfers	2,051,398.07	-	-	(3,799,116.72)	-	-
Net Change	1,642,420.61	141.66	-	-	163,565.34	3,491.31
Beginning Fund Equity	550,311.83	2,804.67	14,125.10	0.00	2,679,148.84	3,258.06
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	2,192,732.44	2,946.33	14,125.10	0.00	2,842,714.18	6,749.37

State Accounting System
Other Fund Balances
January 31, 2009

	Company 3009 - Public Buildings Fund Page 264	Company 3010 - 911 Telecommunicator Training Fund Page 258	Company 3010 - Law Enforcement Officers Training Fund Page 259	Company 3011 - Corrections - Parental Support Page 205	Company 3012 - Board of Bar Examiners Page 249	Company 3012 - Court Appointed Special Advocates Fund Page 250
Cash Pooled with State Treasurer	-	24,275.26	221,853.41	1,258,829.84	81,070.74	178,281.59
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	137,799.13	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	137,799.13	24,275.26	221,853.41	1,258,829.84	81,070.74	178,281.59
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	47,012.70	2,380.00	-	-
Unreserved Fund Equity	137,799.13	24,275.26	174,840.71	1,256,449.84	81,070.74	178,281.59
Total Fund Equity	137,799.13	24,275.26	221,853.41	1,258,829.84	81,070.74	178,281.59
Total Liabilities and Fund Equity	137,799.13	24,275.26	221,853.41	1,258,829.84	81,070.74	178,281.59
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	14,450.00	-
Fines, Forfeits and Penalties	-	75,242.79	2,257,257.49	-	-	151,206.67
Use of Money and Property	26,479.71	-	8,157.77	40,313.35	4,420.08	7,245.73
Sales and Services	-	-	50.00	225,631.26	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	503.52	-	-	-
Total Operating Revenue	26,479.71	75,242.79	2,265,968.78	265,944.61	18,870.08	158,452.40
Personal Services and Benefits	-	51,833.50	938,407.83	-	26,562.00	129.18
Travel	-	3,351.31	202,559.80	-	1,930.70	-
Contractual Services	-	17,438.58	341,135.06	8,782.26	2,417.85	-
Supplies and Materials	-	1,272.44	209,039.52	6,647.53	8,671.23	-
Grants and Subsidies	-	-	26,325.00	-	-	-
Capital Outlay	-	-	33,402.34	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	5.00	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	73,895.83	1,750,869.55	15,434.79	39,581.78	129.18
Excess Revenue Over (Under) Expenditures/Expenses	26,479.71	1,346.96	515,099.23	250,509.82	(20,711.70)	158,323.22
Transfers In	-	-	-	55,800.48	-	-
Transfers Out	-	-	-	(55,800.48)	-	-
Net Transfers	-	-	-	-	-	-
Net Change	26,479.71	1,346.96	515,099.23	250,509.82	(20,711.70)	158,323.22
Beginning Fund Equity	111,319.42	22,928.30	(293,245.82)	1,008,320.02	101,782.44	19,958.37
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	137,799.13	24,275.26	221,853.41	1,258,829.84	81,070.74	178,281.59

State Accounting System
Other Fund Balances
January 31, 2009

	Company 3012 - Court Automation Fund Page 251	Company 3013 - Financing Statement Filing Fee Fund Page 273	Company 3014 - Telephone Solicitation Fund Page 241	Company 3015 - Private Activities Bond Fund Page 11	Company 3016 - Futures Fund Page 114	Company 3017 - Investment Council Expense Fund Page 279
Cash Pooled with State Treasurer	2,323,616.85	12,004.36	218,984.25	261,789.57	19,205,248.07	4,609,755.66
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,323,616.85	12,004.36	218,984.25	261,789.57	19,205,248.07	4,609,755.66
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	303,530.47	-	-	-	-	-
Unreserved Fund Equity	2,020,086.38	12,004.36	218,984.25	261,789.57	19,205,248.07	4,609,755.66
Total Fund Equity	2,323,616.85	12,004.36	218,984.25	261,789.57	19,205,248.07	4,609,755.66
Total Liabilities and Fund Equity	2,323,616.85	12,004.36	218,984.25	261,789.57	19,205,248.07	4,609,755.66
Taxes	-	-	-	-	3,682,237.27	-
Licenses, Permits and Fees	1,270,791.94	131,972.00	35,000.00	-	-	-
Fines, Forfeits and Penalties	1,287,904.36	-	-	-	-	-
Use of Money and Property	92,979.00	-	8,771.59	77,874.22	960,240.83	-
Sales and Services	-	-	-	-	-	6,365,667.23
Administering Programs	-	-	-	-	-	-
Other Revenue	7,665.80	-	-	-	-	200.97
Total Operating Revenue	2,659,341.10	131,972.00	43,771.59	77,874.22	4,642,478.10	6,365,868.20
Personal Services and Benefits	708,282.67	88,390.10	6,621.89	-	-	2,811,129.50
Travel	30,061.51	1,310.60	-	-	-	29,389.29
Contractual Services	1,289,992.86	46,700.97	13,085.93	-	-	755,474.65
Supplies and Materials	7,194.97	6,052.56	4,683.40	-	-	8,045.60
Grants and Subsidies	-	-	-	-	7,181,838.43	-
Capital Outlay	458,988.00	2,513.41	-	-	-	18,018.30
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,494,520.01	144,967.64	24,391.22	-	7,181,838.43	3,622,057.34
Excess Revenue Over (Under)						
Expenditures/Expenses	164,821.09	(12,995.64)	19,380.37	77,874.22	(2,539,360.33)	2,743,810.86
Transfers In	9,835.66	-	-	1,651.30	-	-
Transfers Out	-	-	-	(1,500,000.00)	(238,232.92)	-
Net Transfers	9,835.66	-	-	(1,498,348.70)	(238,232.92)	-
Net Change	174,656.75	(12,995.64)	19,380.37	(1,420,474.48)	(2,777,593.25)	2,743,810.86
Beginning Fund Equity	2,148,968.10	25,000.00	199,603.88	1,682,264.05	21,982,841.32	1,865,944.80
Prior Period Adjustment	(8.00)	-	-	-	-	-
Ending Fund Equity	2,323,616.85	12,004.36	218,984.25	261,789.57	19,205,248.07	4,609,755.66

State Accounting System
Other Fund Balances
January 31, 2009

	Company 3018 - Health Care Tobacco Tax Fund Page 15	Company 3019 - Education Enhancement Tobacco Tax Fund Page 179	Company 3021 - State Veterans' Home Operating Fund Page 197	Company 3021 - Veterans' Home Capital Fund Page 198	Company 3023 - Corrections L&E Page 206	Company 3024 - Legislative Capitol Renovation Fund Page 255
Cash Pooled with State Treasurer	-	1,435,150.11	25,494.17	169,723.14	4,540,529.19	369,339.37
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	-	1,435,150.11	25,494.17	169,723.14	4,540,529.19	369,339.37
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	45,951.86	-	349,361.22	-
Unreserved Fund Equity	(0.00)	1,435,150.11	(20,457.69)	169,723.14	4,191,167.97	369,339.37
Total Fund Equity	(0.00)	1,435,150.11	25,494.17	169,723.14	4,540,529.19	369,339.37
Total Liabilities and Fund Equity	(0.00)	1,435,150.11	25,494.17	169,723.14	4,540,529.19	369,339.37
Taxes	-	-	-	-	2,327.03	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	20,661.16	20,555.70	4,978.54	12,142.57	83,497.65	-
Sales and Services	-	-	1,848,110.51	523.93	1,220,488.57	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	45,363.44	63,256.01	940,423.44	-
Total Operating Revenue	20,661.16	20,555.70	1,898,452.49	75,922.51	2,246,736.69	-
Personal Services and Benefits	-	-	1,322,013.58	-	629,437.24	-
Travel	-	-	8,452.88	-	47,026.28	-
Contractual Services	-	370,229.38	303,494.78	6,519.44	580,958.51	878,325.89
Supplies and Materials	-	-	150,020.30	13,600.91	660,377.35	-
Grants and Subsidies	-	1,034,417.00	-	-	24,745.20	-
Capital Outlay	-	-	16,960.00	1,660.85	37,820.08	60,334.74
Other Expense	-	-	-	-	2,555.70	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	1,404,646.38	1,800,941.54	21,781.20	1,982,920.36	938,660.63
Excess Revenue Over (Under)	20,661.16	(1,384,090.68)	97,510.95	54,141.31	263,816.33	(938,660.63)
Expenditures/Expenses	20,661.16	(1,384,090.68)	97,510.95	54,141.31	263,816.33	(938,660.63)
Transfers In	631,898.38	613,313.13	-	-	1,156,260.50	-
Transfers Out	(652,559.54)	-	-	-	(1,103,881.86)	-
Net Transfers	(20,661.16)	613,313.13	-	-	52,378.64	-
Net Change	(0.00)	(770,777.55)	97,510.95	54,141.31	316,194.97	(938,660.63)
Beginning Fund Equity	-	2,205,927.66	(72,016.78)	115,581.83	4,224,334.22	1,308,000.00
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	(0.00)	1,435,150.11	25,494.17	169,723.14	4,540,529.19	369,339.37

State Accounting System
Other Fund Balances
January 31, 2009

	Company 3026 - SD Public Broadcasting - Other Blue Book Page Page 42	Company 3027 - SDPB - PBC Page 43	Company 3029 - Extraordinary Litigation Fund Page 24	Company 3030 - Employment Security Contingency Fund Page 157	Company 3033 - Property Tax Reduction Fund Page 55	Company 3035 - Public Employees Insurance System Fund Page 48
Cash Pooled with State Treasurer	143,801.42	966,498.49	1,544,391.85	16,223.54	63,626,269.12	32,208,785.41
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	338,000.00
Total Assets	143,801.42	966,498.49	1,544,391.85	16,223.54	63,626,269.12	32,546,785.41
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	12,300.63
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	12,300.63
Reserve for Encumbrances	47,722.98	69,725.00	-	-	-	2,850,604.23
Unreserved Fund Equity	96,078.44	896,773.49	1,544,391.85	16,223.54	63,626,269.12	29,683,880.55
Total Fund Equity	143,801.42	966,498.49	1,544,391.85	16,223.54	63,626,269.12	32,534,484.78
Total Liabilities and Fund Equity	143,801.42	966,498.49	1,544,391.85	16,223.54	63,626,269.12	32,546,785.41
Taxes	-	-	-	-	3,391,196.95	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	159,450.36	-	-
Use of Money and Property	11,319.84	-	15,258.27	5,178.14	-	1,233,793.08
Sales and Services	35,721.39	-	-	-	63,579,287.88	63,761,097.78
Administering Programs	714,182.89	1,462,108.00	-	-	-	-
Other Revenue	248.80	-	-	-	-	1,663,840.55
Total Operating Revenue	761,472.92	1,462,108.00	15,258.27	164,628.50	66,970,484.83	66,658,731.41
Personal Services and Benefits	151.14	-	-	-	-	319,990.27
Travel	72,510.55	-	2,333.91	-	-	18,283.79
Contractual Services	476,971.38	302,074.15	637,342.95	-	-	4,522,435.21
Supplies and Materials	75,607.88	24,400.83	6,543.58	-	-	88,209.13
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	37,033.75	115,970.90	-	-	-	3,174.95
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	50,866,493.46
Total Operating Expenditures/Expenses	662,274.70	442,445.88	646,220.44	-	-	55,818,586.81
Excess Revenue Over (Under)						
Expenditures/Expenses	99,198.22	1,019,662.12	(630,962.17)	164,628.50	66,970,484.83	10,840,144.60
Transfers In	-	-	-	-	613,313.13	-
Transfers Out	-	-	-	(328,000.00)	(67,583,797.96)	-
Net Transfers	-	-	-	(328,000.00)	(66,970,484.83)	-
Net Change	99,198.22	1,019,662.12	(630,962.17)	(163,371.50)	-	10,840,144.60
Beginning Fund Equity	44,603.20	(53,163.63)	2,175,354.02	179,595.04	63,626,269.12	21,693,342.42
Prior Period Adjustment	-	-	-	-	-	997.76
Ending Fund Equity	143,801.42	966,498.49	1,544,391.85	16,223.54	63,626,269.12	32,534,484.78

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	Company 3035 - State Employees Workers' Compensation Program Fun Page 49	Company 3036 - Petroleum Release Compensation Fund Page 56	Company 3037 - South Dakota Gaming Commission Fund Page 57	Company 3038 - Tax Relief Fund Page 58	Company 3039 - Reimbursement for Referee Services Page 252	Company 3040 - Highway Fund Page 171
Cash Pooled with State Treasurer	3,995,294.08	3,840,644.43	1,374,925.11	2,846,800.83	-	19,157,368.79
Cash and Cash Equivalents	-	-	-	-	-	850.00
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	1,645,539.89
Loans and Notes Receivable	-	-	-	-	-	231,562.56
Due From Other Funds	-	-	-	-	-	115,738.33
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	3,995,294.08	3,840,644.43	1,374,925.11	2,846,800.83	-	21,151,059.57
Accounts Payable	-	-	-	-	-	512,616.94
Due to Other Funds	-	-	-	-	-	1,370.13
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	875.00
Total Liabilities	-	-	-	-	-	514,862.07
Reserve for Encumbrances	71,125.26	31.00	5,413.00	-	-	4,695,054.58
Unreserved Fund Equity	3,924,168.82	3,840,613.43	1,369,512.11	2,846,800.83	-	15,941,142.92
Total Fund Equity	3,995,294.08	3,840,644.43	1,374,925.11	2,846,800.83	-	20,636,197.50
Total Liabilities and Fund Equity	3,995,294.08	3,840,644.43	1,374,925.11	2,846,800.83	-	21,151,059.57
Taxes	-	1,021,124.91	4,954,567.77	543,055.10	-	108,497,683.70
Licenses, Permits and Fees	-	-	7,638,849.21	-	-	2,639,296.84
Fines, Forfeits and Penalties	-	-	2,800.00	-	-	-
Use of Money and Property	169,163.57	285,222.67	85,574.48	56,392.57	-	305,979.92
Sales and Services	3,063,665.25	-	-	-	-	1,180,938.02
Administering Programs	-	-	-	-	421,293.72	6,631,679.76
Other Revenue	3,763.70	-	-	-	-	2,233,217.36
Total Operating Revenue	3,236,592.52	1,306,347.58	12,681,791.46	599,447.67	421,293.72	121,488,795.60
Personal Services and Benefits	101,977.33	202,692.42	542,676.69	-	-	36,591,803.31
Travel	-	5,966.46	24,610.68	-	-	1,304,369.77
Contractual Services	78,346.69	154,273.42	193,668.78	-	421,293.72	73,252,938.91
Supplies and Materials	2,984.96	2,856.22	20,351.01	-	-	12,541,728.38
Grants and Subsidies	-	279,611.63	6,630,554.14	-	-	300,791.76
Capital Outlay	2,725.00	7,049.36	7,154.98	-	-	7,872,167.78
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	300.29
Insurance Claims	1,777,622.34	-	-	-	-	-
Total Operating Expenditures/Expenses	1,963,656.32	652,449.51	7,419,016.28	-	421,293.72	131,864,100.20
Excess Revenue Over (Under)						
Expenditures/Expenses	1,272,936.20	653,898.07	5,262,775.18	599,447.67	-	(10,375,304.60)
Transfers In	-	-	-	-	-	5,685,448.09
Transfers Out	-	(2,500,000.00)	(4,803,390.16)	-	-	(3,610,732.25)
Net Transfers	-	(2,500,000.00)	(4,803,390.16)	-	-	2,074,715.84
Net Change	1,272,936.20	(1,846,101.93)	459,385.02	599,447.67	-	(8,300,588.76)
Beginning Fund Equity	2,722,357.88	5,686,746.36	915,540.09	2,247,353.16	-	29,001,623.00
Prior Period Adjustment	-	-	-	-	-	(64,836.74)
Ending Fund Equity	3,995,294.08	3,840,644.43	1,374,925.11	2,846,800.83	-	20,636,197.50

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Company 3044 -
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Company 3046 -
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Blue Book Page

Company 3041 -
State Aeronautics
Fund
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Company 3042 -
Railroad
Administration
Fund
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Company 3043 -
Amtrak
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Cash Pooled with State Treasurer	8,032,462.39	3,172,155.31	1,570,673.71	372,709.11	12,755,288.52	13,082.74
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	130,761.32	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	17,669,836.65	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	134,661.39	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	8,297,885.10	3,172,155.31	1,570,673.71	372,709.11	30,425,125.17	13,082.74
Accounts Payable	789,850.70	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	7,332,472.81	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	789,850.70	-	7,332,472.81	-	-	-
Reserve for Encumbrances	442,910.00	-	-	-	-	-
Unreserved Fund Equity	7,065,124.40	3,172,155.31	(5,761,799.10)	372,709.11	30,425,125.17	13,082.74
Total Fund Equity	7,508,034.40	3,172,155.31	(5,761,799.10)	372,709.11	30,425,125.17	13,082.74
Total Liabilities and Fund Equity	8,297,885.10	3,172,155.31	1,570,673.71	372,709.11	30,425,125.17	13,082.74
Taxes	748,060.94	-	-	-	-	-
Licenses, Permits and Fees	98,067.62	4,960.00	-	102,974.30	-	3,095.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	377,141.22	246,317.43	118,608.69	-	1,467,599.63	-
Sales and Services	234.94	-	-	-	-	-
Administering Programs	10,283.88	-	-	-	-	-
Other Revenue	20,397.00	61.56	-	-	11,810.25	-
Total Operating Revenue	1,254,185.60	251,338.99	118,608.69	102,974.30	1,479,409.88	3,095.00
Personal Services and Benefits	112,148.72	56,039.16	-	-	1,582.46	-
Travel	14,772.39	4,917.08	-	-	-	-
Contractual Services	770,401.88	50,991.73	-	-	714,807.63	-
Supplies and Materials	5,156.91	703.32	-	-	42.94	-
Grants and Subsidies	2,200.00	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	904,679.90	112,651.29	-	-	716,433.03	-
Excess Revenue Over (Under)						
Expenditures/Expenses	349,505.70	138,687.70	118,608.69	102,974.30	762,976.85	3,095.00
Transfers In	701,262.65	-	587,771.29	33,709.10	-	-
Transfers Out	(1,272,112.62)	-	(55,652.22)	-	(33,709.10)	-
Net Transfers	(570,849.97)	-	532,119.07	33,709.10	(33,709.10)	-
Net Change	(221,344.27)	138,687.70	650,727.76	136,683.40	729,267.75	3,095.00
Beginning Fund Equity	7,729,378.67	3,033,467.61	(6,412,526.86)	236,025.71	29,695,857.42	9,987.74
Prior Period Adjustment	0.00	-	-	-	-	-
Ending Fund Equity	7,508,034.40	3,172,155.31	(5,761,799.10)	372,709.11	30,425,125.17	13,082.74

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	Company 3046 - DHS - Other Fees Page 212	Company 3046 - Prescription Drug Plan Fund Page 213	Company 3047 - Health Special Services Fund Page 143	Company 3048 - Boiler Inspection Fund Page 188	Company 3049 - Tobacco Prevention and Reduction Trust Fund Page 144	Company 3050 - Apiary Fund Page 84
Cash Pooled with State Treasurer	1,305,353.98	2,439,502.42	(169.48)	16,180.98	5,046,018.05	115,378.09
Cash and Cash Equivalents	-	-	157,521.64	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	1,305,353.98	2,439,502.42	157,352.16	16,180.98	5,046,018.05	115,378.09
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	2,840,508.60	-	-	-	-	-
Advances From Other Funds	115,238.60	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	2,955,747.20	-	-	-	-	-
Reserve for Encumbrances	502,013.65	-	896,311.93	43,377.85	1,969,897.71	-
Unreserved Fund Equity	(2,152,406.87)	2,439,502.42	(738,959.77)	(27,196.87)	3,076,120.34	115,378.09
Total Fund Equity	(1,650,393.22)	2,439,502.42	157,352.16	16,180.98	5,046,018.05	115,378.09
Total Liabilities and Fund Equity	1,305,353.98	2,439,502.42	157,352.16	16,180.98	5,046,018.05	115,378.09
Taxes	-	-	17.28	-	8,080,675.92	-
Licenses, Permits and Fees	3,420.00	-	4,264,846.47	97,875.00	-	48,216.94
Fines, Forfeits and Penalties	356.50	-	-	-	-	-
Use of Money and Property	27,964.52	-	-	-	249,116.75	5,902.04
Sales and Services	612,798.33	-	-	-	-	-
Administering Programs	215,650.29	632,606.09	7,195,011.14	-	-	-
Other Revenue	1,060,123.55	-	267,029.44	-	556.73	42.00
Total Operating Revenue	1,920,313.19	632,606.09	11,726,904.33	97,875.00	8,330,349.40	54,160.98
Personal Services and Benefits	638,000.08	-	4,036,183.22	-	-	41,511.29
Travel	17,246.94	-	63,715.92	-	-	1,609.45
Contractual Services	324,011.39	432.57	1,333,492.61	117,080.25	2,613,640.33	9,497.83
Supplies and Materials	93,463.87	-	792,450.34	-	180,870.37	1,318.84
Grants and Subsidies	1,326,883.29	524,552.06	7,265,369.84	-	92,993.00	-
Capital Outlay	119,366.35	106,143.23	85,901.74	-	3,582.96	-
Other Expense	4,203.86	-	-	-	-	561.00
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,523,175.78	631,127.86	13,577,113.67	117,080.25	2,891,086.66	54,498.41
Excess Revenue Over (Under)	(602,862.59)	1,478.23	(1,850,209.34)	(19,205.25)	5,439,262.74	(337.43)
Expenditures/Expenses	(602,862.59)	1,478.23	(1,850,209.34)	(19,205.25)	5,439,262.74	(337.43)
Transfers In	690,133.16	-	275,772.00	-	2,622,779.00	-
Transfers Out	(536,223.00)	-	(554,503.60)	(10,320.81)	(6,999,428.54)	-
Net Transfers	153,910.16	-	(278,731.60)	(10,320.81)	(4,376,649.54)	-
Net Change	(448,952.43)	1,478.23	(2,128,940.94)	(29,526.06)	1,062,613.20	(337.43)
Beginning Fund Equity	(1,201,440.79)	2,438,024.19	2,285,093.10	45,707.04	3,983,404.85	115,715.52
Prior Period Adjustment	-	-	1,200.00	-	-	-
Ending Fund Equity	(1,650,393.22)	2,439,502.42	157,352.16	16,180.98	5,046,018.05	115,378.09

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Cash Pooled with State Treasurer	21,937.63	639,066.93	107,281.61	4,292.39	56,989.73	461,584.04
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	<u>21,937.63</u>	<u>639,066.93</u>	<u>107,281.61</u>	<u>4,292.39</u>	<u>56,989.73</u>	<u>461,584.04</u>
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	21,937.63	639,066.93	107,281.61	4,292.39	56,989.73	461,584.04
Total Fund Equity	<u>21,937.63</u>	<u>639,066.93</u>	<u>107,281.61</u>	<u>4,292.39</u>	<u>56,989.73</u>	<u>461,584.04</u>
Total Liabilities and Fund Equity	<u>21,937.63</u>	<u>639,066.93</u>	<u>107,281.61</u>	<u>4,292.39</u>	<u>56,989.73</u>	<u>461,584.04</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	51,800.00	74,151.89	43,497.22	3,961.00	7,268.00	82,635.25
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	41,735.77	3,074.85	158.70	2,408.10	89,168.71
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	704.00	-	-	-	-	3,234.00
Total Operating Revenue	<u>52,504.00</u>	<u>115,887.66</u>	<u>46,572.07</u>	<u>4,119.70</u>	<u>9,676.10</u>	<u>175,037.96</u>
Personal Services and Benefits	22,294.96	34,919.47	1.38	-	15,141.34	110,405.33
Travel	1,268.73	726.40	18.00	-	215.01	2,246.01
Contractual Services	11,096.57	148,377.12	24,889.54	6,818.91	2,010.50	60,939.26
Supplies and Materials	466.01	1,370.89	88.18	-	122.96	3,035.51
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Expense	-	250.00	125.00	-	-	1,390.00
Interest Expense	-	-	-	-	-	68,465.21
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>35,126.27</u>	<u>185,643.88</u>	<u>25,122.10</u>	<u>6,818.91</u>	<u>17,489.81</u>	<u>246,481.32</u>
Excess Revenue Over (Under)						
Expenditures/Expenses	17,377.73	(69,756.22)	21,449.97	(2,699.21)	(7,813.71)	(71,443.36)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change	17,377.73	(69,756.22)	21,449.97	(2,699.21)	(7,813.71)	(71,443.36)
Beginning Fund Equity	4,559.90	708,823.15	85,831.64	6,991.60	64,803.44	533,027.40
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>21,937.63</u>	<u>639,066.93</u>	<u>107,281.61</u>	<u>4,292.39</u>	<u>56,989.73</u>	<u>461,584.04</u>

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	Company 3050 - Seed Fund	Company 3050 - Weed and Pest Control Fund	Company 3052 - Rural Rehabilitation Fund	Company 3052 - Value Added Finance Authority	Company 3053 - American Dairy Association	Company 3054 - Oilseeds Fund
Blue Book Page	Page 91	Page 92	Page 93	Page 94	Page 95	Page 96
Cash Pooled with State Treasurer	96,675.89	614,790.85	5,068,169.08	51,259.11	254,895.43	325,722.73
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	3,603,287.58	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	96,675.89	614,790.85	8,671,456.66	51,259.11	254,895.43	325,722.73
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	96,675.89	614,790.85	8,671,456.66	51,259.11	254,895.43	325,722.73
Total Fund Equity	96,675.89	614,790.85	8,671,456.66	51,259.11	254,895.43	325,722.73
Total Liabilities and Fund Equity	96,675.89	614,790.85	8,671,456.66	51,259.11	254,895.43	325,722.73
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	63,000.00	122,176.87	14,532.75	28,921.45	1,063,032.56	126,873.42
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	3,558.67	14,116.95	392,420.49	-	22,787.19	13,482.52
Sales and Services	-	-	351.54	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	243.19	-	-	-
Total Operating Revenue	66,558.67	136,293.82	407,547.97	28,921.45	1,085,819.75	140,355.94
Personal Services and Benefits	20,751.01	5,282.98	193,931.26	14,767.43	-	-
Travel	212.44	1,684.27	36,944.57	3,252.58	-	299.62
Contractual Services	3,601.90	1,081.29	84,105.73	4,365.97	1,172,176.20	18,629.86
Supplies and Materials	509.36	129.75	16,287.05	413.89	95.60	3.97
Grants and Subsidies	-	48,293.50	15,507.50	-	-	110,826.12
Capital Outlay	-	-	83.59	-	-	-
Other Expense	-	955.00	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	25,074.71	57,426.79	346,859.70	22,799.87	1,172,271.80	129,759.57
Excess Revenue Over (Under) Expenditures/Expenses	41,483.96	78,867.03	60,688.27	6,121.58	(86,452.05)	10,596.37
Transfers In	-	-	10,376.19	-	-	-
Transfers Out	-	-	(10,376.19)	(1,651.30)	-	-
Net Transfers	-	-	-	(1,651.30)	-	-
Net Change	41,483.96	78,867.03	60,688.27	4,470.28	(86,452.05)	10,596.37
Beginning Fund Equity	55,191.93	535,923.82	8,661,569.62	46,788.83	341,347.48	315,126.36
Prior Period Adjustment	-	-	(50,801.23)	-	-	-
Ending Fund Equity	96,675.89	614,790.85	8,671,456.66	51,259.11	254,895.43	325,722.73

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	Company 3054 - Pulse Crops Fund Page 98	Company 3054 - Soybean Research and Promotion Page 97	Company 3055 - Corn Utilization Council Page 99	Company 3056 - Forestry Fund Page 100	Company 3057 - Brand Fund Page 101	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund Page 102
Cash Pooled with State Treasurer	49,341.26	5,164,354.93	1,799,497.99	519,871.75	721,482.68	212,240.40
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	9,261.42	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	49,341.26	5,164,354.93	1,799,497.99	529,133.17	721,482.68	212,240.40
Accounts Payable	-	-	-	2,504.05	(514.00)	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	2,504.05	(514.00)	-
Reserve for Encumbrances	-	-	-	-	10,970.00	4,200.00
Unreserved Fund Equity	49,341.26	5,164,354.93	1,799,497.99	526,629.12	711,026.68	208,040.40
Total Fund Equity	49,341.26	5,164,354.93	1,799,497.99	526,629.12	721,996.68	212,240.40
Total Liabilities and Fund Equity	49,341.26	5,164,354.93	1,799,497.99	529,133.17	721,482.68	212,240.40
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	7,780.78	3,315,184.32	2,222,817.43	-	15,643.00	65,865.51
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	1,417.07	178,619.74	114,076.54	67,404.76	61,042.23	-
Sales and Services	-	-	-	117,909.48	1,424.00	727,186.26
Administering Programs	-	-	-	5,198.91	-	-
Other Revenue	-	-	-	1,856.00	8.32	-
Total Operating Revenue	9,197.85	3,493,804.06	2,336,893.97	192,369.15	78,117.55	793,051.77
Personal Services and Benefits	-	96,808.03	53,969.60	114,366.45	155,121.35	572,171.55
Travel	-	-	-	8,484.00	6,469.24	61,418.09
Contractual Services	24.50	2,969,251.67	1,250,394.25	143,067.51	35,940.23	23,164.75
Supplies and Materials	-	-	-	60,105.07	7,444.13	43,618.07
Grants and Subsidies	-	-	-	36,412.66	-	-
Capital Outlay	-	-	-	-	11,970.33	42.40
Other Expense	-	-	-	-	389.76	4,630.27
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	24.50	3,066,059.70	1,304,363.85	362,435.69	217,335.04	705,045.13
Excess Revenue Over (Under) Expenditures/Expenses	9,173.35	427,744.36	1,032,530.12	(170,066.54)	(139,217.49)	88,006.64
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	9,173.35	427,744.36	1,032,530.12	(170,066.54)	(139,217.49)	88,006.64
Beginning Fund Equity	40,167.91	4,736,610.57	766,967.87	696,695.66	861,214.17	124,233.76
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	49,341.26	5,164,354.93	1,799,497.99	526,629.12	721,996.68	212,240.40

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	Company 3059 - State Fire Suppression Special Revenue Fund Blue Book Page Page 103	Company 3060 - Fire Equipment Fund Page 104	Company 3061 - Conservation District Special Revenue Fund Page 105	Company 3062 - Teen Court Grant Program Fund Page 275	Company 3063 - Coordinated Soil and Water Conservation Fund Page 106	Company 3063 - Pesticide Recycling and Disposal Fund Page 107
Cash Pooled with State Treasurer	(2,987,047.83)	(57,698.40)	79,649.09	47,828.20	1,733,131.30	212,135.60
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	83,142.21	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	(2,987,047.83)	(57,698.40)	162,791.30	47,828.20	1,733,131.30	212,135.60
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	9,261.42	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	9,261.42	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	(2,996,309.25)	(57,698.40)	162,791.30	47,828.20	1,733,131.30	212,135.60
Total Fund Equity	(2,996,309.25)	(57,698.40)	162,791.30	47,828.20	1,733,131.30	212,135.60
Total Liabilities and Fund Equity	(2,987,047.83)	(57,698.40)	162,791.30	47,828.20	1,733,131.30	212,135.60
Taxes	-	-	-	-	64,755.09	-
Licenses, Permits and Fees	-	-	-	-	105,319.24	68,912.88
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	875.00	-	2,028.75	3,284.26	68,863.23	11,742.46
Sales and Services	2,025,219.57	52,772.95	-	-	-	9,665.60
Administering Programs	-	-	-	-	-	-
Other Revenue	5,568.31	-	-	-	-	-
Total Operating Revenue	2,031,662.88	52,772.95	2,028.75	3,284.26	238,937.56	90,320.94
Personal Services and Benefits	444,689.05	37,189.71	-	-	-	53,456.38
Travel	63,266.97	3,139.92	-	-	-	1,419.37
Contractual Services	1,460,617.63	31,461.63	-	-	-	45,875.45
Supplies and Materials	47,306.41	41,428.20	-	-	-	6,889.91
Grants and Subsidies	200.00	-	-	18,000.00	223,611.97	-
Capital Outlay	-	-	-	-	-	-
Other Expense	-	-	-	-	660.00	440.00
Interest Expense	16.07	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,016,096.13	113,219.46	-	18,000.00	224,271.97	108,081.11
Excess Revenue Over (Under) Expenditures/Expenses	15,566.75	(60,446.51)	2,028.75	(14,715.74)	14,665.59	(17,760.17)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	15,566.75	(60,446.51)	2,028.75	(14,715.74)	14,665.59	(17,760.17)
Beginning Fund Equity	(3,011,876.00)	2,748.11	160,530.23	62,543.94	1,718,465.71	229,895.77
Prior Period Adjustment	-	-	232.32	-	-	-
Ending Fund Equity	(2,996,309.25)	(57,698.40)	162,791.30	47,828.20	1,733,131.30	212,135.60

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	Company 3072 - Environment and Natural Resources Fee Fund Blue Book Page Page 225	Company 3072 - Environmental Livestock Cleanup Fund Page 227	Company 3072 - Reclamation Fund Page 228	Company 3072 - Regulated Substance Response Fund Page 229	Company 3073 - Water and Environment Fund Page 230	Company 3074 - Board of Certification Fund Page 232
Cash Pooled with State Treasurer	1,749,409.62	1,086,984.63	6,765,469.66	2,721,909.91	9,061,355.95	43,470.76
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	25,855,931.32	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	1,749,409.62	1,086,984.63	6,765,469.66	2,721,909.91	34,917,287.27	43,470.76
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	4,584.58	-	-	-	29,866.39	-
Unreserved Fund Equity	1,744,825.04	1,086,984.63	6,765,469.66	2,721,909.91	34,887,420.88	43,470.76
Total Fund Equity	1,749,409.62	1,086,984.63	6,765,469.66	2,721,909.91	34,917,287.27	43,470.76
Total Liabilities and Fund Equity	1,749,409.62	1,086,984.63	6,765,469.66	2,721,909.91	34,917,287.27	43,470.76
Taxes	218,352.57	-	-	-	107,927.39	-
Licenses, Permits and Fees	904,639.92	14,763.75	-	-	991,546.65	13,330.00
Fines, Forfeits and Penalties	670.00	-	-	27,734.00	-	-
Use of Money and Property	-	-	-	593,848.38	605,390.26	-
Sales and Services	755.22	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	106.50	-	-	-	-	-
Total Operating Revenue	1,124,524.21	14,763.75	-	621,582.38	1,704,864.30	13,330.00
Personal Services and Benefits	1,172,780.54	-	-	-	-	2,889.92
Travel	42,368.29	-	-	-	-	1,701.67
Contractual Services	166,134.19	-	-	9,231.06	61,698.15	6,600.07
Supplies and Materials	14,372.60	-	-	-	-	-
Grants and Subsidies	41,518.03	-	-	-	6,427,288.57	-
Capital Outlay	22,056.76	-	-	-	-	-
Other Expense	650.00	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,459,880.41	-	-	9,231.06	6,488,986.72	11,191.66
Excess Revenue Over (Under)	(335,356.20)	14,763.75	-	612,351.32	(4,784,122.42)	2,138.34
Expenditures/Expenses	(335,356.20)	14,763.75	-	612,351.32	(4,784,122.42)	2,138.34
Transfers In	490,128.45	52,112.12	354,591.16	-	2,727,765.82	-
Transfers Out	-	-	(30,889.13)	(465,942.60)	(400,000.00)	-
Net Transfers	490,128.45	52,112.12	323,702.03	(465,942.60)	2,327,765.82	-
Net Change	154,772.25	66,875.87	323,702.03	146,408.72	(2,456,356.60)	2,138.34
Beginning Fund Equity	1,594,637.37	1,020,108.76	6,441,767.63	2,575,501.19	37,373,643.87	41,332.42
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	1,749,409.62	1,086,984.63	6,765,469.66	2,721,909.91	34,917,287.27	43,470.76

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	Company 3074 - Other Activities Page 233	Company 3076 - License Plate Revolving Fund Page 59	Company 3076 - Sales and Use Tax Collection Fund Page 60	Company 3078 - Cigarette Stamp Purchasing Fund Page 61	Company 3078 - Ethanol Fuel Fund Page 62	Company 3079 - Crime Victims' Compensation Fund Page 137
Cash Pooled with State Treasurer	(37,079.45)	2,453,496.62	27,983.11	35,679.85	431,246.62	516,432.34
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	(37,079.45)	2,453,496.62	27,983.11	35,679.85	431,246.62	516,432.34
Accounts Payable	2,500.00	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	2,500.00	-	-	-	-	-
Reserve for Encumbrances	77,400.00	-	62.00	-	-	-
Unreserved Fund Equity	(116,979.45)	2,453,496.62	27,921.11	35,679.85	431,246.62	516,432.34
Total Fund Equity	(39,579.45)	2,453,496.62	27,983.11	35,679.85	431,246.62	516,432.34
Total Liabilities and Fund Equity	(37,079.45)	2,453,496.62	27,983.11	35,679.85	431,246.62	516,432.34
Taxes	-	-	5,318,077.69	-	4,794,013.76	-
Licenses, Permits and Fees	-	1,136,235.59	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	251,489.86
Use of Money and Property	-	67,567.25	-	-	-	28,604.97
Sales and Services	-	-	-	21,904.34	-	-
Administering Programs	496,168.00	-	-	-	-	-
Other Revenue	-	-	513.02	-	-	390.00
Total Operating Revenue	496,168.00	1,203,802.84	5,318,590.71	21,904.34	4,794,013.76	280,484.83
Personal Services and Benefits	22,111.52	-	3,776,314.08	-	-	66,683.72
Travel	5,301.06	-	207,404.47	-	-	3,897.24
Contractual Services	118,299.85	245,018.81	916,493.67	-	-	5,374.76
Supplies and Materials	502.84	261,185.13	256,389.74	-	-	58.77
Grants and Subsidies	333,085.18	-	-	-	5,435,341.00	182,194.83
Capital Outlay	177.50	-	134,005.64	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	479,477.95	506,203.94	5,290,607.60	-	5,435,341.00	258,209.32
Excess Revenue Over (Under) Expenditures/Expenses	16,690.05	697,598.90	27,983.11	21,904.34	(641,327.24)	22,275.51
Transfers In	-	-	-	-	972,573.86	-
Transfers Out	-	-	-	-	-	(12,531.66)
Net Transfers	-	-	-	-	972,573.86	(12,531.66)
Net Change	16,690.05	697,598.90	27,983.11	21,904.34	331,246.62	9,743.85
Beginning Fund Equity	(56,269.50)	1,755,897.72	(0.00)	13,775.51	100,000.00	506,688.49
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	(39,579.45)	2,453,496.62	27,983.11	35,679.85	431,246.62	516,432.34

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	Company 3079 - SS-Other/Local Donated Page 138	Company 3080 - Catastrophic County Poor Relief Fund Page 139	Company 3090 - SDRS Supplemental Retire Admin Page 167	Company 3091 - Telecommunication Fund for Other Disabilities Page 214	Company 3091 - Telecommunication Fund for the Deaf Page 215	Company 3108 - Escheated Personal Property Fund Page 265
Cash Pooled with State Treasurer	8,434,414.39	672,560.47	165,352.35	16,798.92	1,001,461.37	-
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	639,766.21
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	8,434,414.39	672,560.47	165,352.35	16,798.92	1,001,461.37	639,766.21
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	298,679.94
Total Liabilities	-	-	-	-	-	298,679.94
Reserve for Encumbrances	963,215.32	-	-	-	309,490.35	-
Unreserved Fund Equity	7,471,199.07	672,560.47	165,352.35	16,798.92	691,971.02	341,086.27
Total Fund Equity	8,434,414.39	672,560.47	165,352.35	16,798.92	1,001,461.37	341,086.27
Total Liabilities and Fund Equity	8,434,414.39	672,560.47	165,352.35	16,798.92	1,001,461.37	639,766.21
Taxes	-	-	-	77,898.01	907,429.35	-
Licenses, Permits and Fees	-	1,020.47	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	29,263.56	-	12,884.46	-	-	3,309.91
Sales and Services	-	-	-	-	-	-
Administering Programs	1,798,945.84	-	-	-	-	-
Other Revenue	1,334,591.39	-	-	-	-	-
Total Operating Revenue	3,162,800.79	1,020.47	12,884.46	77,898.01	907,429.35	3,309.91
Personal Services and Benefits	667,520.02	-	-	-	-	-
Travel	1,575.01	-	-	-	-	-
Contractual Services	803,022.67	66,794.88	-	-	3,366.25	-
Supplies and Materials	23,454.69	-	-	-	76.10	-
Grants and Subsidies	945,360.73	-	-	86,813.50	400,106.42	-
Capital Outlay	-	-	-	-	44,507.65	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,440,933.12	66,794.88	-	86,813.50	448,056.42	-
Excess Revenue Over (Under) Expenditures/Expenses	721,867.67	(65,774.41)	12,884.46	(8,915.49)	459,372.93	3,309.91
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	(39,204.95)	(1,010,795.05)	-
Net Transfers	-	-	-	(39,204.95)	(1,010,795.05)	-
Net Change	721,867.67	(65,774.41)	12,884.46	(48,120.44)	(551,422.12)	3,309.91
Beginning Fund Equity	7,712,546.72	738,334.88	152,467.89	64,919.36	1,552,883.49	337,776.36
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	8,434,414.39	672,560.47	165,352.35	16,798.92	1,001,461.37	341,086.27

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	Company 3113 - Maintenance of Buildings and Grounds Page 25	Company 3121 - GF&P Administration Page 123	Company 3122 - Department of Game, Fish and Parks Fund Page 124	Company 3122 - HMC Natural Resources Restoration Page 126	Company 3123 - Animal Damage Control Fund Page 127	Company 3124 - Land Acquisition and Development Fund Page 128
Cash Pooled with State Treasurer	2,935,746.32	(159,143.36)	26,625,168.43	236,110.51	81,673.00	104,268.00
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,935,746.32	(159,143.36)	26,625,168.43	236,110.51	81,673.00	104,268.00
Accounts Payable	-	48,343.57	630.87	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	48,343.57	630.87	-	-	-
Reserve for Encumbrances	1,531,267.00	63,108.62	159,952.96	-	-	-
Unreserved Fund Equity	1,404,479.32	(270,595.55)	26,464,584.60	236,110.51	81,673.00	104,268.00
Total Fund Equity	2,935,746.32	(207,486.93)	26,624,537.56	236,110.51	81,673.00	104,268.00
Total Liabilities and Fund Equity	2,935,746.32	(159,143.36)	26,625,168.43	236,110.51	81,673.00	104,268.00
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	21,925,664.19	-	151,585.66	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	-	1,393,121.23	11,785.63	17,987.84	816.80
Sales and Services	674,106.07	-	112,177.35	-	335.00	-
Administering Programs	-	-	387,500.00	-	151,416.39	-
Other Revenue	-	192.25	188,954.60	-	120,487.00	-
Total Operating Revenue	674,106.07	192.25	24,007,417.37	11,785.63	441,811.89	816.80
Personal Services and Benefits	-	1,047,966.08	6,823,802.74	-	502,753.15	-
Travel	-	50,434.25	254,038.51	-	25,935.89	-
Contractual Services	-	551,600.63	4,454,971.13	-	474,228.55	366,817.53
Supplies and Materials	-	230,692.69	1,118,115.24	-	46,468.97	-
Grants and Subsidies	-	-	293,522.07	-	-	-
Capital Outlay	1,129,137.46	4,536.67	1,958,069.97	-	19,002.89	1,350,900.67
Other Expense	-	-	1,684.79	-	-	-
Interest Expense	-	67.50	13.77	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,129,137.46	1,885,297.82	14,904,218.22	-	1,068,389.45	1,717,718.20
Excess Revenue Over (Under)						
Expenditures/Expenses	(455,031.39)	(1,885,105.57)	9,103,199.15	11,785.63	(626,577.56)	(1,716,901.40)
Transfers In	18,400.00	1,556,565.50	38,139.60	-	300,000.00	1,800,000.00
Transfers Out	-	(15,766.00)	(4,297,048.75)	-	(55,762.10)	(13,150.50)
Net Transfers	18,400.00	1,540,799.50	(4,258,909.15)	-	244,237.90	1,786,849.50
Net Change	(436,631.39)	(344,306.07)	4,844,290.00	11,785.63	(382,339.66)	69,948.10
Beginning Fund Equity	3,372,377.71	136,819.14	21,780,247.56	224,324.88	464,012.66	34,319.90
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	2,935,746.32	(207,486.93)	26,624,537.56	236,110.51	81,673.00	104,268.00

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	Company 3125 - Custer State Park Bond Redemption Fund Page 131	Company 3125 - Custer State Park Improvement Fund Page 133	Company 3125 - HMC Natural Resources Restoration Page 132	Company 3125 - Parks and Recreation Fund Page 129	Company 3126 - Snowmobile Trails Fund Page 134	Company 3128 - Do Not Call Page 242
Cash Pooled with State Treasurer	771,146.54	1,258,826.42	648,493.02	3,280,608.69	1,563,042.41	85.41
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	771,146.54	1,258,826.42	648,493.02	3,280,608.69	1,563,042.41	85.41
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	50.00	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	50.00	-	-
Reserve for Encumbrances	50,355.41	-	-	288,109.85	11,704.99	-
Unreserved Fund Equity	720,791.13	1,258,826.42	648,493.02	2,992,448.84	1,551,337.42	85.41
Total Fund Equity	771,146.54	1,258,826.42	648,493.02	3,280,558.69	1,563,042.41	85.41
Total Liabilities and Fund Equity	771,146.54	1,258,826.42	648,493.02	3,280,608.69	1,563,042.41	85.41
Taxes	-	-	-	1,494,005.76	336,352.50	-
Licenses, Permits and Fees	-	-	-	5,474,560.40	90,081.57	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	1,002,007.70	456,514.54	30,932.99	1,366,809.63	87,448.77	-
Sales and Services	-	-	-	270,977.73	9,390.00	-
Administering Programs	-	-	-	7,650.86	-	-
Other Revenue	-	-	-	45,464.20	-	-
Total Operating Revenue	1,002,007.70	456,514.54	30,932.99	8,659,468.58	523,272.84	-
Personal Services and Benefits	-	-	-	3,478,337.54	182,887.32	-
Travel	-	-	-	41,973.13	7,621.85	-
Contractual Services	61,968.44	164,809.94	-	2,338,196.48	59,803.50	-
Supplies and Materials	-	-	-	693,912.58	93,577.84	-
Grants and Subsidies	-	-	-	-	78,610.36	-
Capital Outlay	131,235.05	1,229,966.28	-	1,659,771.97	57,687.67	-
Other Expense	-	-	-	234,083.34	-	-
Interest Expense	-	-	-	31.43	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	193,203.49	1,394,776.22	-	8,446,306.47	480,188.54	-
Excess Revenue Over (Under)	808,804.21	(938,261.68)	30,932.99	213,162.11	43,084.30	-
Expenditures/Expenses	-	-	-	-	-	-
Transfers In	-	-	-	158,700.00	-	-
Transfers Out	(638,590.92)	(6,325,898.18)	-	(1,077,605.50)	(14,093.00)	-
Net Transfers	(638,590.92)	(6,325,898.18)	-	(918,905.50)	(14,093.00)	-
Net Change	170,213.29	(7,264,159.86)	30,932.99	(705,743.39)	28,991.30	-
Beginning Fund Equity	600,933.25	8,522,986.28	617,560.03	3,986,302.08	1,534,051.11	85.41
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	771,146.54	1,258,826.42	648,493.02	3,280,558.69	1,563,042.41	85.41

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	Company 3128 - Grain and Warehouse Fund	Company 3128 - Gross Receipts Tax fund	Company 3128 - One-Call Notification Fund	Company 3128 - Pipeline Safety Account	Company 3138 - Dept. of Education Other	Company 3138 - Hagen-Harvey Memorial Scholarship
Blue Book Page	Page 243	Page 244	Page 245	Page 248	Page 184	Page 180
Cash Pooled with State Treasurer	216,238.83	2,231,839.30	380,897.96	(54,497.76)	2,002,193.91	869,850.68
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	216,238.83	2,231,839.30	380,897.96	(54,497.76)	2,002,193.91	869,850.68
Accounts Payable	-	-	-	-	145.25	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	145.25	-
Reserve for Encumbrances	-	62,562.00	-	-	-	-
Unreserved Fund Equity	216,238.83	2,169,277.30	380,897.96	(54,497.76)	2,002,048.66	869,850.68
Total Fund Equity	216,238.83	2,231,839.30	380,897.96	(54,497.76)	2,002,048.66	869,850.68
Total Liabilities and Fund Equity	216,238.83	2,231,839.30	380,897.96	(54,497.76)	2,002,193.91	869,850.68
Taxes	-	1,733,747.26	-	-	-	-
Licenses, Permits and Fees	9,398.00	2,250.00	476,543.18	9,620.66	17,685.72	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	8,973.24	116,205.54	17,594.12	603.98	-	43,759.53
Sales and Services	-	-	-	-	661.80	-
Administering Programs	-	-	-	-	143,562.00	-
Other Revenue	-	-	-	-	2,636,754.88	-
Total Operating Revenue	18,371.24	1,852,202.80	494,137.30	10,224.64	2,798,664.40	43,759.53
Personal Services and Benefits	48.51	949,603.67	5,177.47	47,247.59	4,925.90	-
Travel	7,078.10	57,697.03	12,675.26	9,025.00	1,444.90	-
Contractual Services	11,905.93	143,595.62	460,379.13	11,015.52	1,572,313.52	-
Supplies and Materials	137.27	17,055.31	21,874.55	2,012.43	(189.47)	-
Grants and Subsidies	-	-	-	-	1,119,801.56	22,000.00
Capital Outlay	-	7,092.80	233.77	1,083.67	9,440.00	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	19,169.81	1,175,044.43	500,340.18	70,384.21	2,707,736.41	22,000.00
Excess Revenue Over (Under)						
Expenditures/Expenses	(798.57)	677,158.37	(6,202.88)	(60,159.57)	90,927.99	21,759.53
Transfers In	-	-	-	-	62,949.33	-
Transfers Out	-	-	-	-	(62,949.33)	-
Net Transfers	-	-	-	-	-	-
Net Change	(798.57)	677,158.37	(6,202.88)	(60,159.57)	90,927.99	21,759.53
Beginning Fund Equity	217,037.40	1,554,680.93	387,100.84	5,661.81	1,912,285.61	848,091.15
Prior Period Adjustment	-	-	-	-	(1,164.94)	-
Ending Fund Equity	216,238.83	2,231,839.30	380,897.96	(54,497.76)	2,002,048.66	869,850.68

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	Company 3138 - Postsecondary Technical Credentialing Fund Blue Book Page Page 181	Company 3138 - Professional Teachers Practices and Standards Com Page 183	Company 3138 - State Institute Fund Page 182	Company 3139 - Archeological Research Center Page 115	Company 3139 - Historical Society Special Revenue Fund Page 116	Company 3143 - Arts - Donations and Receipts Page 117
Cash Pooled with State Treasurer	33,885.18	47,949.66	558,415.41	(339,751.51)	166,584.61	7,489.30
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	33,885.18	47,949.66	558,415.41	(339,751.51)	166,584.61	7,489.30
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	172,879.52	-	-
Unreserved Fund Equity	33,885.18	47,949.66	558,415.41	(512,631.03)	166,584.61	7,489.30
Total Fund Equity	33,885.18	47,949.66	558,415.41	(339,751.51)	166,584.61	7,489.30
Total Liabilities and Fund Equity	33,885.18	47,949.66	558,415.41	(339,751.51)	166,584.61	7,489.30
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	930.00	-	50,685.00	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-
Sales and Services	-	-	-	858,502.27	140,146.77	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	1.46	-	-
Total Operating Revenue	930.00	-	50,685.00	858,503.73	140,146.77	-
Personal Services and Benefits	-	19,592.80	12,718.65	303,368.08	44,635.03	-
Travel	-	2,166.35	-	114,249.53	2,688.51	-
Contractual Services	-	13,259.61	-	472,080.92	58,235.82	-
Supplies and Materials	-	31.64	3,988.18	22,119.90	29,374.46	-
Grants and Subsidies	-	-	-	-	16,366.80	-
Capital Outlay	-	-	-	2,412.68	32,923.00	-
Other Expense	-	-	-	-	1,421.60	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	35,050.40	16,706.83	914,231.11	185,645.22	-
Excess Revenue Over (Under) Expenditures/Expenses	930.00	(35,050.40)	33,978.17	(55,727.38)	(45,498.45)	-
Transfers In	-	66,506.85	524,437.24	403,100.07	-	-
Transfers Out	-	-	(590,944.09)	(352,891.17)	-	-
Net Transfers	-	66,506.85	(66,506.85)	50,208.90	-	-
Net Change	930.00	31,456.45	(32,528.68)	(5,518.48)	(45,498.45)	-
Beginning Fund Equity	32,955.18	16,493.21	590,944.09	(334,233.03)	212,083.06	7,489.30
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	33,885.18	47,949.66	558,415.41	(339,751.51)	166,584.61	7,489.30

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Blue Book Page	Company 3144 - Special Emergency and Disaster Special Revenue Fund Page 190	Company 3145 - Historical Preservation Loan and Grant Fund Page 118	Company 3146 - State Library Page 185	Company 3147 - National Guard Museum and State Weapons Collections Page 199	Company 3148 - General Militia Fund and Special Militia Fund Page 200	Company 3148 - Not Identified None
Cash Pooled with State Treasurer	(900,400.40)	388,621.53	34,118.40	146,238.69	260,256.67	(284.83)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	(900,400.40)	388,621.53	34,118.40	146,238.69	260,256.67	(284.83)
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	(900,400.40)	388,621.53	34,118.40	146,238.69	260,256.67	(284.83)
Total Fund Equity	(900,400.40)	388,621.53	34,118.40	146,238.69	260,256.67	(284.83)
Total Liabilities and Fund Equity	(900,400.40)	388,621.53	34,118.40	146,238.69	260,256.67	(284.83)
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	40,033.96	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	3,968.28	-	-	-
Use of Money and Property	-	18,967.37	-	7,340.33	18,049.75	-
Sales and Services	-	-	22.00	-	-	-
Administering Programs	-	-	-	-	2,816.87	-
Other Revenue	85,249.31	2,830.00	3,431.31	-	2,725.18	-
Total Operating Revenue	125,283.27	21,797.37	7,421.59	7,340.33	23,591.80	-
Personal Services and Benefits	195,709.26	-	-	964.34	-	-
Travel	21,634.55	-	-	85.65	-	28.00
Contractual Services	72,049.57	-	575.38	65.28	38,977.13	-
Supplies and Materials	27,289.26	-	775.45	-	3,867.00	256.83
Grants and Subsidies	2,027,857.13	42,552.10	194.45	-	-	-
Capital Outlay	-	-	-	1,339.00	8,444.24	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,344,539.77	42,552.10	1,545.28	2,454.27	51,288.37	284.83
Excess Revenue Over (Under) Expenditures/Expenses	(2,219,256.50)	(20,754.73)	5,876.31	4,886.06	(27,696.57)	(284.83)
Transfers In	1,800,633.36	100,000.00	-	-	-	-
Transfers Out	(1,556,919.43)	-	-	-	-	-
Net Transfers	243,713.93	100,000.00	-	-	-	-
Net Change	(1,975,542.57)	79,245.27	5,876.31	4,886.06	(27,696.57)	(284.83)
Beginning Fund Equity	1,075,142.17	309,376.26	28,242.09	141,352.63	287,953.24	-
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	(900,400.40)	388,621.53	34,118.40	146,238.69	260,256.67	(284.83)

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	Company 3149 - Veterans Affairs Division Special Revenue Fund	Company 3149 - Veterans' Freedom Memorial Fund	Company 3150 - Other Disease Control	Company 3151 - Livestock Disease Emergency Fund	Company 3177 - State Motor Vehicle Fund	Company 3178 - Energy Conservation Loan Special Revenue Fund
Blue Book Page	Page 201	Page 202	Page 108	Page 109	Pages 63, 191	Page 119
Cash Pooled with State Treasurer	107,491.14	6,597.46	19,149.07	2,113,497.56	733,934.64	5,375,099.41
Cash and Cash Equivalents	11,715.75	-	-	-	1,090.00	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	1,863,343.28
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	3,070,985.80
Advances to Component Units	-	-	-	-	-	(11,733.00)
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	119,206.89	6,597.46	19,149.07	2,113,497.56	735,024.64	10,297,695.49
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	7,893.00	-
Unreserved Fund Equity	119,206.89	6,597.46	19,149.07	2,113,497.56	727,131.64	10,297,695.49
Total Fund Equity	119,206.89	6,597.46	19,149.07	2,113,497.56	735,024.64	10,297,695.49
Total Liabilities and Fund Equity	119,206.89	6,597.46	19,149.07	2,113,497.56	735,024.64	10,297,695.49
Taxes	-	-	-	-	1,703,977.63	-
Licenses, Permits and Fees	-	-	-	87,717.31	3,427,800.83	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	12,448.37	311.53	-	92,540.30	662,300.72	403,928.70
Sales and Services	-	-	-	-	1,193,545.91	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	2,264.33	-
Total Operating Revenue	12,448.37	311.53	-	180,257.61	6,989,889.42	403,928.70
Personal Services and Benefits	-	-	-	-	3,616,016.55	-
Travel	-	-	-	-	161,018.75	-
Contractual Services	-	-	1,831.45	-	2,247,426.94	-
Supplies and Materials	-	-	43.96	-	372,467.26	-
Grants and Subsidies	-	-	-	-	1,033,269.10	-
Capital Outlay	-	-	-	-	153,558.37	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	-	1,875.41	-	7,583,756.97	-
Excess Revenue Over (Under)	12,448.37	311.53	(1,875.41)	180,257.61	(593,867.55)	403,928.70
Expenditures/Expenses	12,448.37	311.53	(1,875.41)	180,257.61	(593,867.55)	403,928.70
Transfers In	-	-	419,394.93	-	1,033,271.35	-
Transfers Out	-	-	(419,394.93)	-	(1,583,821.82)	-
Net Transfers	-	-	-	-	(550,550.47)	-
Net Change	12,448.37	311.53	(1,875.41)	180,257.61	(1,144,418.02)	403,928.70
Beginning Fund Equity	106,758.52	6,285.93	21,024.48	1,933,239.95	3,058,053.09	9,893,766.79
Prior Period Adjustment	-	-	-	-	(1,178,610.43)	-
Ending Fund Equity	119,206.89	6,597.46	19,149.07	2,113,497.56	735,024.64	10,297,695.49

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	Company 3178 - Other Blue Book Page Page 120	Company 3181 - Banking Special Revenue Fund Page 64	Company 3183 - Insurance Operating Fund Page 67	Company 3183 - Investor Education Page 65	Company 3183 - SD Insurance Agent and Broker Continuing Education Page 66	Company 3183 - SD Real Estate Appraiser Fund Page 68
Cash Pooled with State Treasurer	186,326.47	30,772.68	155,507.25	25,794.85	47,260.82	211,273.89
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	186,326.47	30,772.68	155,507.25	25,794.85	47,260.82	211,273.89
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	77.92	-	1,175.00	-	-	-
Unreserved Fund Equity	186,248.55	30,772.68	154,332.25	25,794.85	47,260.82	211,273.89
Total Fund Equity	186,326.47	30,772.68	155,507.25	25,794.85	47,260.82	211,273.89
Total Liabilities and Fund Equity	186,326.47	30,772.68	155,507.25	25,794.85	47,260.82	211,273.89
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	29,240.38	2,725,691.02	-	75.00	98,135.00
Fines, Forfeits and Penalties	-	-	-	-	-	2,825.00
Use of Money and Property	-	-	39,501.96	-	-	10,273.04
Sales and Services	58,369.35	-	-	-	-	2,100.00
Administering Programs	-	-	-	-	-	-
Other Revenue	152,260.00	-	-	29,800.00	-	-
Total Operating Revenue	210,629.35	29,240.38	2,765,192.98	29,800.00	75.00	113,333.04
Personal Services and Benefits	-	-	934,113.81	-	-	60,210.80
Travel	44,451.72	-	14,029.47	-	-	4,892.54
Contractual Services	150,497.75	2,102.36	72,148.79	26.57	-	12,335.66
Supplies and Materials	13,753.51	-	25,543.43	3,978.58	-	2,648.72
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	18,277.18	-	-	832.48
Other Expense	-	11,862.40	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Total Operating Expenditures/Expenses	208,702.98	13,964.76	1,064,112.68	4,005.15	-	80,920.20
Excess Revenue Over (Under) Expenditures/Expenses	1,926.37	15,275.62	1,701,080.30	25,794.85	75.00	32,412.84
Transfers In	-	-	-	-	-	-
Transfers Out	-	(15,670.82)	(1,720,573.05)	-	-	-
Net Transfers	-	(15,670.82)	(1,720,573.05)	-	-	-
Net Change	1,926.37	(395.20)	(19,492.75)	25,794.85	75.00	32,412.84
Beginning Fund Equity	184,400.10	31,167.88	175,000.00	-	47,185.82	178,861.05
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	186,326.47	30,772.68	155,507.25	25,794.85	47,260.82	211,273.89

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	Company 3183 - Securities Operating Fund Blue Book Page Page 69	Company 3184 - Motorcycle Safety Page 192	Company 3184 - Other Page 193	Company 3185 - South Dakota- Bred Racing Fund Page 70	Company 3185 - Special Racing Revolving Fund Page 71
Cash Pooled with State Treasurer	1,705,091.63	327,113.30	(117,954.29)	194,549.76	334,209.82
Cash and Cash Equivalents	-	-	-	-	-
Investments	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-
Due From Other Funds	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-
Advances to Component Units	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-
Total Assets	1,705,091.63	327,113.30	(117,954.29)	194,549.76	334,209.82
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Other Liabilities	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Reserve for Encumbrances	-	-	921.00	-	-
Unreserved Fund Equity	1,705,091.63	327,113.30	(118,875.29)	194,549.76	334,209.82
Total Fund Equity	1,705,091.63	327,113.30	(117,954.29)	194,549.76	334,209.82
Total Liabilities and Fund Equity	1,705,091.63	327,113.30	(117,954.29)	194,549.76	334,209.82
Taxes	11,217,750.00	-	-	-	-
Licenses, Permits and Fees	9,506,433.10	297,535.00	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-
Use of Money and Property	223,180.29	12,096.32	-	12,768.60	22,699.75
Sales and Services	5,351.00	-	76,299.89	54,920.02	81,813.51
Administering Programs	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Operating Revenue	20,952,714.39	309,631.32	76,299.89	67,688.62	104,513.26
Personal Services and Benefits	211,859.50	-	339,763.93	-	-
Travel	2,512.18	-	1,960.41	-	-
Contractual Services	30,783.81	186,277.90	28,354.51	-	-
Supplies and Materials	4,703.18	835.40	4,079.08	-	-
Grants and Subsidies	-	-	-	-	-
Capital Outlay	2,778.57	-	825.40	-	-
Other Expense	-	-	-	-	-
Interest Expense	-	-	-	-	-
Insurance Claims	-	-	-	-	-
Total Operating Expenditures/Expenses	252,637.24	187,113.30	374,983.33	-	-
Excess Revenue Over (Under) Expenditures/Expenses	20,700,077.15	122,518.02	(298,683.44)	67,688.62	104,513.26
Transfers In	-	-	181,618.13	-	-
Transfers Out	(19,009,985.52)	-	(3,927.84)	-	-
Net Transfers	(19,009,985.52)	-	177,690.29	-	-
Net Change	1,690,091.63	122,518.02	(120,993.15)	67,688.62	104,513.26
Beginning Fund Equity	15,000.00	204,595.28	3,038.86	126,861.14	229,696.56
Prior Period Adjustment	-	-	-	-	-
Ending Fund Equity	1,705,091.63	327,113.30	(117,954.29)	194,549.76	334,209.82

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Other Fund Balances
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	Company 5016 -					
	Company 5008 -	Company 5016 -	Redfield	Company 5016 -	Company 5017 -	Company 5018 -
	City/County M&R	HSC Resident	Resident	Unclaimed Funds	Resident Trust	Human Services
	Investment	Investment	Investment	Account	Fund	
Blue Book Page	Page 207	Page 216	Page 217	Page 218	Page 203	Page 266
Cash Pooled with State Treasurer	60,926.18	62,474.64	32,526.97	481.18	173,976.27	-
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	402,035.62
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	60,926.18	62,474.64	32,526.97	481.18	173,976.27	402,035.62
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	4,710.00	-	-	-
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	60,926.18	62,474.64	27,816.97	481.18	173,976.27	402,035.62
Total Fund Equity	60,926.18	62,474.64	32,526.97	481.18	173,976.27	402,035.62
Total Liabilities and Fund Equity	60,926.18	62,474.64	32,526.97	481.18	173,976.27	402,035.62
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	2,282.36	5,374.23	-	-	9,873.95	-
Sales and Services	-	16,781.29	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	15,661.08	-	-	-
Other Revenue	10,000.00	823.50	-	297.09	-	-
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	12,282.36	22,979.02	15,661.08	297.09	9,873.95	-
Personal Services and Benefits	-	-	-	-	-	-
Travel	-	604.50	-	-	-	-
Contractual Services	378.40	3,507.35	8,800.50	-	-	-
Supplies and Materials	5.47	3,858.47	33,123.09	-	-	-
Grants and Subsidies	-	971.68	-	-	-	-
Capital Outlay	-	1,148.00	6,075.58	-	20,191.95	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	383.87	10,090.00	47,999.17	-	20,191.95	-
Excess Revenue Over (Under)						
Expenditures/Expenses	11,898.49	12,889.02	(32,338.09)	297.09	(10,318.00)	-
Transfers In	-	11,003.06	1,019.80	184.09	-	-
Transfers Out	-	-	(1,019.80)	(11,187.15)	-	-
Net Transfers	-	11,003.06	-	(11,003.06)	-	-
Net Change	11,898.49	23,892.08	(32,338.09)	(10,705.97)	(10,318.00)	-
Beginning Fund Equity	49,027.69	38,582.56	64,865.06	11,187.15	184,294.27	402,035.62
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	60,926.18	62,474.64	32,526.97	481.18	173,976.27	402,035.62

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	Company 5018 - Permanent Fund	Company 5018 - South Dakota School for the Deaf and the South Dakota	Company 6001 - Data Processing Internal Service Fund	Company 6002 - Capitol Communications Systems Internal Service Fund	Company 6003 - Records Management Internal Service Fund	Company 6004 - Buildings and Grounds
Blue Book Page	Page 267	Page 268	Page 44	Page 45	Page 26	Page 27
Cash Pooled with State Treasurer	-	-	1,009,783.80	518,190.22	185,654.36	(288,568.72)
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	25,800,961.86	1,475,410.26	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	432.10	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>25,801,393.96</u>	<u>1,475,410.26</u>	<u>1,009,783.80</u>	<u>518,190.22</u>	<u>185,654.36</u>	<u>(288,568.72)</u>
Accounts Payable	-	-	-	-	-	671.67
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>671.67</u>
Reserve for Encumbrances	-	-	659,782.54	72,106.05	-	34,393.89
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	<u>25,801,393.96</u>	<u>1,475,410.26</u>	<u>350,001.26</u>	<u>446,084.17</u>	<u>185,654.36</u>	<u>(323,634.28)</u>
Total Fund Equity	<u>25,801,393.96</u>	<u>1,475,410.26</u>	<u>1,009,783.80</u>	<u>518,190.22</u>	<u>185,654.36</u>	<u>(289,240.39)</u>
Total Liabilities and Fund Equity	<u>25,801,393.96</u>	<u>1,475,410.26</u>	<u>1,009,783.80</u>	<u>518,190.22</u>	<u>185,654.36</u>	<u>(288,568.72)</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	357,292.45	-	62,279.63	87,772.10	9,511.30	9,759.14
Sales and Services	-	-	11,503,031.57	6,766,498.96	218,787.27	2,365,923.75
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	11,149.61	3,831.79	-	214.79
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>357,292.45</u>	<u>-</u>	<u>11,576,460.81</u>	<u>6,858,102.85</u>	<u>228,298.57</u>	<u>2,375,897.68</u>
Personal Services and Benefits	-	-	8,376,530.16	2,890,480.90	101,926.20	1,813,058.55
Travel	-	-	56,532.95	93,410.37	-	148.20
Contractual Services	-	-	3,031,275.13	4,830,465.06	84,198.12	980,792.51
Supplies and Materials	-	-	96,387.20	82,225.51	8,781.91	419,817.12
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	1,113,197.37	241,153.59	-	10,731.46
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	18,040.14	6.00	-	298.90
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>-</u>	<u>-</u>	<u>12,691,962.95</u>	<u>8,137,741.43</u>	<u>194,906.23</u>	<u>3,224,846.74</u>
Excess Revenue Over (Under) Expenditures/Expenses	<u>357,292.45</u>	<u>-</u>	<u>(1,115,502.14)</u>	<u>(1,279,638.58)</u>	<u>33,392.34</u>	<u>(848,949.06)</u>
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	(18,400.00)
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18,400.00)</u>
Net Change	<u>357,292.45</u>	<u>-</u>	<u>(1,115,502.14)</u>	<u>(1,279,638.58)</u>	<u>33,392.34</u>	<u>(867,349.06)</u>
Beginning Fund Equity	<u>25,444,101.51</u>	<u>1,475,410.26</u>	<u>2,125,285.94</u>	<u>1,797,828.80</u>	<u>152,262.02</u>	<u>578,108.67</u>
Prior Period Adjustment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Equity	<u>25,801,393.96</u>	<u>1,475,410.26</u>	<u>1,009,783.80</u>	<u>518,190.22</u>	<u>185,654.36</u>	<u>(289,240.39)</u>

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	Company 6005 - Capitol	Company 6006 - Communications Systems Internal Service Fund	Company 6007 - Supply Internal Service Fund	Company 6008 - Central Duplicating	Company 6008 - Fleet & Travel Management	Company 6009 - Personnel - Labor & Mgmt.	Company 6010 - Budgetary Accounting Fund
Blue Book Page	Page 28	Page 29	Page 30	Page 31	Page 31	Page 50	Page 16
Cash Pooled with State Treasurer	351,165.33	67,548.95	491,420.45	(1,178,376.75)	497,126.25	3,480,079.53	
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
	<u>351,165.33</u>	<u>67,548.95</u>	<u>491,420.45</u>	<u>(1,178,376.75)</u>	<u>497,126.25</u>	<u>3,480,079.53</u>	
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	2,392.18	833.23	3,335.78	686,336.91	99,199.88	397,437.63	
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	348,773.15	66,715.72	488,084.67	(1,864,713.66)	397,926.37	3,082,641.90	
Total Fund Equity	<u>351,165.33</u>	<u>67,548.95</u>	<u>491,420.45</u>	<u>(1,178,376.75)</u>	<u>497,126.25</u>	<u>3,480,079.53</u>	
Total Liabilities and Fund Equity	<u>351,165.33</u>	<u>67,548.95</u>	<u>491,420.45</u>	<u>(1,178,376.75)</u>	<u>497,126.25</u>	<u>3,480,079.53</u>	
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	16,998.03	12,544.24	26,428.13	9,079.31	27,852.69	224,584.86	
Sales and Services	2,121,984.42	981,161.54	868,073.84	10,158,427.79	2,359,935.25	1,670,523.78	
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	6,564.00	33.60	-	3,477,012.06	62.48	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	<u>2,145,546.45</u>	<u>993,739.38</u>	<u>894,501.97</u>	<u>13,644,519.16</u>	<u>2,387,850.42</u>	<u>1,895,108.64</u>	
Personal Services and Benefits	223,752.27	64,868.11	270,551.46	362,773.36	1,858,402.11	675,006.37	
Travel	-	-	-	2,602.88	43,045.69	9,475.64	
Contractual Services	127,536.70	58,367.31	472,448.02	985,168.95	707,884.53	1,193,345.58	
Supplies and Materials	2,108,005.08	1,004,284.55	154,627.55	5,057,992.79	81,733.69	37,614.64	
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	7,197,709.37	42,783.84	182,169.06	
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	205,588.18	357.21	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>2,459,294.05</u>	<u>1,127,519.97</u>	<u>897,627.03</u>	<u>13,811,835.53</u>	<u>2,734,207.07</u>	<u>2,097,611.29</u>	
Excess Revenue Over (Under)							
Expenditures/Expenses	(313,747.60)	(133,780.59)	(3,125.06)	(167,316.37)	(346,356.65)	(202,502.65)	
Transfers In	-	2,816.04	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	<u>-</u>	<u>2,816.04</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change	(313,747.60)	(130,964.55)	(3,125.06)	(167,316.37)	(346,356.65)	(202,502.65)	
Beginning Fund Equity	664,912.93	198,513.50	494,545.51	(1,011,060.38)	838,892.90	3,682,582.18	
Prior Period Adjustment	-	-	-	-	4,590.00	-	-
Ending Fund Equity	<u>351,165.33</u>	<u>67,548.95</u>	<u>491,420.45</u>	<u>(1,178,376.75)</u>	<u>497,126.25</u>	<u>3,480,079.53</u>	

State Accounting System
Other Fund Balances
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	Company 6011 - Rural Development Telecommunications Network Page 46	Company 6012 - Special Aviation Internal Service Fund Page 177	Company 6013 - Building Authority Page 19	Company 6014 - Public Entity Pool for Liability (was company 8315) Page 40	Company 6015 - Purchasing and Printing Internal Service Fund Page 33	Company 6016 - State Engineer Page 34
Cash Pooled with State Treasurer	266,735.26	(149,057.30)	101,704,541.35	6,689,359.48	89,199.93	579,203.02
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	15,852.66	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>266,735.26</u>	<u>(133,204.64)</u>	<u>101,704,541.35</u>	<u>6,689,359.48</u>	<u>89,199.93</u>	<u>579,203.02</u>
Accounts Payable	-	293.76	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	199,860,000.00	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>293.76</u>	<u>199,860,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	123,379.00	-	-	-	75.00	-
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	<u>143,356.26</u>	<u>(133,498.40)</u>	<u>(98,155,458.65)</u>	<u>6,689,359.48</u>	<u>89,124.93</u>	<u>579,203.02</u>
Total Fund Equity	<u>266,735.26</u>	<u>(133,498.40)</u>	<u>(98,155,458.65)</u>	<u>6,689,359.48</u>	<u>89,199.93</u>	<u>579,203.02</u>
Total Liabilities and Fund Equity	<u>266,735.26</u>	<u>(133,204.64)</u>	<u>101,704,541.35</u>	<u>6,689,359.48</u>	<u>89,199.93</u>	<u>579,203.02</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	19,932.94	7,709.71	11,587,997.45	483,748.75	3,027.64	30,241.85
Sales and Services	1,317,692.19	502,058.67	-	-	458,349.12	460,652.40
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	936.82	10,459.89	159,516.36	18,563.65	-
Premium on Bonds Issued	-	-	414,855.17	-	-	-
Total Operating Revenue	<u>1,337,625.13</u>	<u>510,705.20</u>	<u>12,013,312.51</u>	<u>643,265.11</u>	<u>479,940.41</u>	<u>490,894.25</u>
Personal Services and Benefits	214,601.81	110,123.43	1,291.80	202,704.32	307,740.37	448,493.43
Travel	8,583.87	10,629.54	4,924.26	16,219.29	47.00	35,594.75
Contractual Services	203,450.18	30,474.14	129,038.63	1,428,130.58	85,030.18	57,083.56
Supplies and Materials	8,583.67	297,023.70	3,867.91	13,927.90	1,143.98	8,826.06
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	1,214,009.54	2,384.70	22,023,514.64	-	146.73	1,288.99
Other Expense	-	-	-	-	-	-
Interest Expense	-	(200.77)	4,166,418.16	-	-	-
Insurance Claims	-	-	-	423,617.42	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>1,649,229.07</u>	<u>450,434.74</u>	<u>26,329,055.40</u>	<u>2,084,599.51</u>	<u>394,108.26</u>	<u>551,286.79</u>
Excess Revenue Over (Under) Expenditures/Expenses	(311,603.94)	60,270.46	(14,315,742.89)	(1,441,334.40)	85,832.15	(60,392.54)
Transfers In	-	31,920.35	76,427,144.55	8,130,693.88	-	-
Transfers Out	-	(31,920.35)	(76,525,743.32)	(8,130,693.88)	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>(98,598.77)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change	(311,603.94)	60,270.46	(14,414,341.66)	(1,441,334.40)	85,832.15	(60,392.54)
Beginning Fund Equity	578,339.20	(193,768.86)	(83,741,116.99)	8,130,693.88	3,367.78	639,595.56
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>266,735.26</u>	<u>(133,498.40)</u>	<u>(98,155,458.65)</u>	<u>6,689,359.48</u>	<u>89,199.93</u>	<u>579,203.02</u>

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Other Fund Balances
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	Company 6018 - State Laboratory Fund	Company 6019 - BOA Support Services	Company 6021 - Property Management Internal Service Fund	Company 6022 - Commerce - Inspections	Company 6501 - Postage Administration	Company 6502 - Radio Communications Fund
Blue Book Page	Page 145	Page 35	Page 36	Page 194	Page 256	Page 47
Cash Pooled with State Treasurer	549,593.63	95,779.74	14,823.22	252,852.88	6,079.40	(6,263.38)
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>549,593.63</u>	<u>95,779.74</u>	<u>14,823.22</u>	<u>252,852.88</u>	<u>6,079.40</u>	<u>(6,263.38)</u>
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	8,490.09	-	4,278.38	2,220.00	-	24,000.00
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	541,103.54	95,779.74	10,544.84	250,632.88	6,079.40	(30,263.38)
Total Fund Equity	<u>549,593.63</u>	<u>95,779.74</u>	<u>14,823.22</u>	<u>252,852.88</u>	<u>6,079.40</u>	<u>(6,263.38)</u>
Total Liabilities and Fund Equity	<u>549,593.63</u>	<u>95,779.74</u>	<u>14,823.22</u>	<u>252,852.88</u>	<u>6,079.40</u>	<u>(6,263.38)</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	1,747,997.30	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	43,771.08	5,228.87	645.70	11,263.16	-	-
Sales and Services	-	430,000.00	152,526.12	817,648.45	2,370.00	368,852.13
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	219.01
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>1,791,768.38</u>	<u>435,228.87</u>	<u>153,171.82</u>	<u>828,911.61</u>	<u>2,370.00</u>	<u>369,071.14</u>
Personal Services and Benefits	745,295.16	479,311.99	83,822.79	655,235.68	-	2,800.09
Travel	6,240.30	9,693.22	1,432.94	124,492.74	-	2,213.56
Contractual Services	553,092.34	37,383.14	43,697.39	44,963.32	-	475,415.34
Supplies and Materials	612,746.62	7,461.08	8,295.61	6,512.38	-	10.68
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	25,066.25	1,438.47	613.00	3,072.00	-	-
Other Expense	41.00	-	-	-	-	-
Interest Expense	135.02	-	7.18	-	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>1,942,616.69</u>	<u>535,287.90</u>	<u>137,868.91</u>	<u>834,276.12</u>	<u>-</u>	<u>480,439.67</u>
Excess Revenue Over (Under) Expenditures/Expenses	(150,848.31)	(100,059.03)	15,302.91	(5,364.51)	2,370.00	(111,368.53)
Transfers In	-	-	-	7,196.94	-	-
Transfers Out	-	-	-	(36,729.43)	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>(29,532.49)</u>	<u>-</u>	<u>-</u>
Net Change	(150,848.31)	(100,059.03)	15,302.91	(34,897.00)	2,370.00	(111,368.53)
Beginning Fund Equity	700,441.94	195,838.77	(479.69)	287,749.88	3,709.40	105,105.15
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>549,593.63</u>	<u>95,779.74</u>	<u>14,823.22</u>	<u>252,852.88</u>	<u>6,079.40</u>	<u>(6,263.38)</u>

State Accounting System
Other Fund Balances
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	Company 6503 - Board of Accountancy Page 158	Company 6503 - Board of Alcohol and Drug Professionals Page 219	Company 6503 - Board of Barber Examiners Page 159	Company 6503 - Board of Dentistry Page 146	Company 6503 - Board of Examiners of Psychologists Page 220	Company 6503 - Board of Hearing Aids Page 147
Blue Book Page						
Cash Pooled with State Treasurer	363,278.43	146,625.13	22,672.50	528,176.90	61,154.81	43,764.39
Cash and Cash Equivalents	-	-	-	22,873.00	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>363,278.43</u>	<u>146,625.13</u>	<u>22,672.50</u>	<u>551,049.90</u>	<u>61,154.81</u>	<u>43,764.39</u>
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	15,046.25	2,784.23	12,055.24	-	11,850.10	11,256.93
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	348,232.18	143,840.90	10,617.26	551,049.90	49,304.71	32,507.46
Total Fund Equity	<u>363,278.43</u>	<u>146,625.13</u>	<u>22,672.50</u>	<u>551,049.90</u>	<u>61,154.81</u>	<u>43,764.39</u>
Total Liabilities and Fund Equity	<u>363,278.43</u>	<u>146,625.13</u>	<u>22,672.50</u>	<u>551,049.90</u>	<u>61,154.81</u>	<u>43,764.39</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	211,200.75	63,299.37	7,351.00	28,555.00	4,700.00	7,150.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	17,244.32	9,155.44	815.20	25,717.43	4,048.09	2,156.32
Sales and Services	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>228,445.07</u>	<u>72,454.81</u>	<u>8,166.20</u>	<u>54,272.43</u>	<u>8,748.09</u>	<u>9,306.32</u>
Personal Services and Benefits	73,980.75	46,247.01	655.07	2,002.98	646.59	-
Travel	13,936.54	5,454.44	2,194.08	4,392.05	7,214.56	-
Contractual Services	67,179.48	27,962.23	10,278.13	37,313.99	30,431.71	10,085.13
Supplies and Materials	3,990.64	3,360.31	-	4,306.32	1,298.87	110.08
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	497.50	1,134.95	-	-	79.50	-
Other Expense	-	-	-	-	200.00	-
Interest Expense	-	9.78	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>159,584.91</u>	<u>84,168.72</u>	<u>13,127.28</u>	<u>48,015.34</u>	<u>39,871.23</u>	<u>10,195.21</u>
Excess Revenue Over (Under) Expenditures/Expenses	68,860.16	(11,713.91)	(4,961.08)	6,257.09	(31,123.14)	(888.89)
Transfers In	-	-	-	-	-	-
Transfers Out	(3,269.87)	-	(13.49)	-	-	-
Net Transfers	<u>(3,269.87)</u>	<u>-</u>	<u>(13.49)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change	65,590.29	(11,713.91)	(4,974.57)	6,257.09	(31,123.14)	(888.89)
Beginning Fund Equity	297,688.14	158,339.04	27,647.07	544,792.81	92,277.95	44,653.28
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>363,278.43</u>	<u>146,625.13</u>	<u>22,672.50</u>	<u>551,049.90</u>	<u>61,154.81</u>	<u>43,764.39</u>

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Other Fund Balances
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	Company 6503 - Board of Massage Therapy Blue Book Page Page 148	Company 6503 - Board of Nursing Page 149	Company 6503 - Board of Nursing Facility Administrators Page 150	Company 6503 - Board of Pharmacy Page 151	Company 6503 - Chiropractic Board Page 152	Company 6503 - Cosmetology Commission Page 160
Cash Pooled with State Treasurer	105,243.99	696,804.95	112,479.88	808,163.63	166,080.30	75,776.44
Cash and Cash Equivalents	-	(49,849.93)	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>105,243.99</u>	<u>646,955.02</u>	<u>112,479.88</u>	<u>808,163.63</u>	<u>166,080.30</u>	<u>75,776.44</u>
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	9,308.67	91,750.37	11,174.02	-	-	10,437.50
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	95,935.32	555,204.65	101,305.86	808,163.63	166,080.30	65,338.94
Total Fund Equity	<u>105,243.99</u>	<u>646,955.02</u>	<u>112,479.88</u>	<u>808,163.63</u>	<u>166,080.30</u>	<u>75,776.44</u>
Total Liabilities and Fund Equity	<u>105,243.99</u>	<u>646,955.02</u>	<u>112,479.88</u>	<u>808,163.63</u>	<u>166,080.30</u>	<u>75,776.44</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	50,275.00	406,902.87	33,200.00	418,311.00	85,850.00	113,035.00
Fines, Forfeits and Penalties	-	4,500.00	-	1,050.00	-	23,276.00
Use of Money and Property	2,855.05	35,853.58	5,451.53	34,732.88	6,160.57	2,460.42
Sales and Services	-	4,872.56	-	-	5,587.00	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	78,649.19	-	-	-	-
Other Revenue	-	-	123.00	-	-	17,301.00
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>53,130.05</u>	<u>530,778.20</u>	<u>38,774.53</u>	<u>454,093.88</u>	<u>97,597.57</u>	<u>156,072.42</u>
Personal Services and Benefits	584.67	307,082.97	-	182,474.34	31,171.67	80,601.53
Travel	1,352.06	8,795.45	-	19,635.07	6,898.36	25,572.14
Contractual Services	21,290.33	215,746.82	16,800.12	182,213.54	16,138.48	22,466.32
Supplies and Materials	56.10	18,908.84	9.02	4,491.37	2,174.71	5,665.07
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	6,254.52	-	199.00	-	145.00
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>23,283.16</u>	<u>556,788.60</u>	<u>16,809.14</u>	<u>389,013.32</u>	<u>56,383.22</u>	<u>134,450.06</u>
Excess Revenue Over (Under) Expenditures/Expenses	29,846.89	(26,010.40)	21,965.39	65,080.56	41,214.35	21,622.36
Transfers In	-	7,250.00	-	-	-	-
Transfers Out	-	(47,181.45)	-	-	-	(3,561.50)
Net Transfers	<u>-</u>	<u>(39,931.45)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,561.50)</u>
Net Change	29,846.89	(65,941.85)	21,965.39	65,080.56	41,214.35	18,060.86
Beginning Fund Equity	75,397.10	712,896.87	90,514.49	743,083.07	124,865.95	57,715.58
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>105,243.99</u>	<u>646,955.02</u>	<u>112,479.88</u>	<u>808,163.63</u>	<u>166,080.30</u>	<u>75,776.44</u>

State Accounting System
Other Fund Balances
January 31, 2009

	Company 6503 - Counseling Board	Company 6503 - Electrical Commission	Company 6503 - Funeral Board	Company 6503 - Medical & Osteopathic Board	Company 6503 - Optometry Board	Company 6503 - Plumbing Commission
Blue Book Page	Page 221	Page 161	Page 153	Page 154	Page 155	Page 162
Cash Pooled with State Treasurer	108,518.05	1,091,219.52	26,645.30	1,184,622.26	49,823.96	302,256.98
Cash and Cash Equivalents	-	-	-	5,202.27	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>108,518.05</u>	<u>1,091,219.52</u>	<u>26,645.30</u>	<u>1,189,824.53</u>	<u>49,823.96</u>	<u>302,256.98</u>
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	18,565.10	12,992.16	23,077.14	-	15,498.93	3,306.75
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	89,952.95	1,078,227.36	3,568.16	1,189,824.53	34,325.03	298,950.23
Total Fund Equity	<u>108,518.05</u>	<u>1,091,219.52</u>	<u>26,645.30</u>	<u>1,189,824.53</u>	<u>49,823.96</u>	<u>302,256.98</u>
Total Liabilities and Fund Equity	<u>108,518.05</u>	<u>1,091,219.52</u>	<u>26,645.30</u>	<u>1,189,824.53</u>	<u>49,823.96</u>	<u>302,256.98</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	61,650.00	810,830.04	48,160.00	245,814.00	47,989.58	345,504.00
Fines, Forfeits and Penalties	-	23,300.00	-	-	-	-
Use of Money and Property	4,025.64	51,624.93	785.72	48,113.81	1,901.60	15,446.86
Sales and Services	-	1,596.58	-	60,341.00	-	9,120.00
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	2,025.00	-	-	-	-	103.00
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>67,700.64</u>	<u>887,351.55</u>	<u>48,945.72</u>	<u>354,268.81</u>	<u>49,891.18</u>	<u>370,173.86</u>
Personal Services and Benefits	710.87	558,348.55	6,882.76	198,856.85	453.51	209,660.52
Travel	6,798.00	179,622.29	3,611.80	22,910.39	961.28	59,142.53
Contractual Services	29,753.11	52,975.41	25,633.38	172,822.83	22,898.51	29,393.89
Supplies and Materials	2,591.05	14,439.86	790.39	8,572.07	-	17,361.95
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	4,847.00	-	3,785.06	-	6,560.91
Other Expense	-	-	-	-	-	486.35
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>39,853.03</u>	<u>810,233.11</u>	<u>36,918.33</u>	<u>406,947.20</u>	<u>24,313.30</u>	<u>322,606.15</u>
Excess Revenue Over (Under) Expenditures/Expenses	27,847.61	77,118.44	12,027.39	(52,678.39)	25,577.88	47,567.71
Transfers In	-	4,475.00	-	-	-	-
Transfers Out	-	(29,676.48)	-	-	-	(9,223.58)
Net Transfers	<u>-</u>	<u>(25,201.48)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,223.58)</u>
Net Change	27,847.61	51,916.96	12,027.39	(52,678.39)	25,577.88	38,344.13
Beginning Fund Equity	80,670.44	1,039,302.56	14,617.91	1,242,502.92	24,246.08	263,912.85
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>108,518.05</u>	<u>1,091,219.52</u>	<u>26,645.30</u>	<u>1,189,824.53</u>	<u>49,823.96</u>	<u>302,256.98</u>

State Accounting System
Other Fund Balances
January 31, 2009

	Company 6503 - Podiatry Examiners Page 156	Company 6503 - SD Board of Technical Professions Page 163	Company 6503 - Social Work Examiners Page 222	Company 6503 - Veterinary Board Page 110	Company 6504 - Prison Industries Revolving Fund Page 208	Company 6507 - Rodent and Reptile Control Fund Page 111
Cash Pooled with State Treasurer	39,941.90	287,796.49	73,608.60	73,498.77	2,014,805.65	215,165.49
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>39,941.90</u>	<u>287,796.49</u>	<u>73,608.60</u>	<u>73,498.77</u>	<u>2,014,805.65</u>	<u>215,165.49</u>
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	9,119.12	15,565.85	18,319.66	-	49,297.07	-
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	30,822.78	272,230.64	55,288.94	73,498.77	1,965,508.58	215,165.49
Total Fund Equity	<u>39,941.90</u>	<u>287,796.49</u>	<u>73,608.60</u>	<u>73,498.77</u>	<u>2,014,805.65</u>	<u>215,165.49</u>
Total Liabilities and Fund Equity	<u>39,941.90</u>	<u>287,796.49</u>	<u>73,608.60</u>	<u>73,498.77</u>	<u>2,014,805.65</u>	<u>215,165.49</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	1,550.00	230,015.00	61,795.00	2,500.00	-	-
Fines, Forfeits and Penalties	-	6,300.00	-	-	-	-
Use of Money and Property	2,269.65	11,045.66	2,293.97	4,929.29	129,310.70	16,776.49
Sales and Services	-	-	-	1,100.00	1,626,373.71	72,024.40
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	226.99	-
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>3,819.65</u>	<u>247,360.66</u>	<u>64,088.97</u>	<u>8,529.29</u>	<u>1,755,911.40</u>	<u>88,800.89</u>
Personal Services and Benefits	-	83,990.66	322.95	775.08	678,143.74	9,623.55
Travel	804.60	10,394.60	2,251.14	3,597.95	3,443.47	-
Contractual Services	7,356.22	58,382.67	43,916.61	32,368.46	323,199.73	10,010.42
Supplies and Materials	15.64	6,125.96	2,284.97	381.58	426,113.71	35,998.49
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	12,966.32	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	2.00	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>8,176.46</u>	<u>158,893.89</u>	<u>48,775.67</u>	<u>37,123.07</u>	<u>1,443,868.97</u>	<u>55,632.46</u>
Excess Revenue Over (Under) Expenditures/Expenses	(4,356.81)	88,466.77	15,313.30	(28,593.78)	312,042.43	33,168.43
Transfers In	-	-	-	-	443,946.54	-
Transfers Out	-	(3,642.73)	-	-	(1,496,325.18)	-
Net Transfers	<u>-</u>	<u>(3,642.73)</u>	<u>-</u>	<u>-</u>	<u>(1,052,378.64)</u>	<u>-</u>
Net Change	(4,356.81)	84,824.04	15,313.30	(28,593.78)	(740,336.21)	33,168.43
Beginning Fund Equity	44,298.71	202,972.45	58,295.30	102,092.55	2,755,141.86	181,997.06
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>39,941.90</u>	<u>287,796.49</u>	<u>73,608.60</u>	<u>73,498.77</u>	<u>2,014,805.65</u>	<u>215,165.49</u>

State Accounting System
Other Fund Balances
January 31, 2009

	Company 6508 - DHS Canteen Fund	Company 6509 - Special State Flag Account	Company 6510 - Revolving Economic Development and Initiative Fund	Company 6511 - Federal Surplus Property	Company 6515 - State Fair Fund	Company 6516 - Lottery Operating Fund
Blue Book Page	Page 223	Page 37	Page 121	Page 38	Page 112	Page 72
Cash Pooled with State Treasurer	73,675.27	(539.51)	34,270,114.88	431,415.96	(54,281.69)	9,831,285.45
Cash and Cash Equivalents	-	-	-	-	-	10,225.66
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	931,498.25
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	2,735.00	13,121.05
Loans and Notes Receivable	-	-	52,136,978.13	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	22,230.00	-
	<u>73,675.27</u>	<u>(539.51)</u>	<u>86,407,093.01</u>	<u>431,415.96</u>	<u>(29,316.69)</u>	<u>10,786,130.41</u>
Accounts Payable	-	-	891.00	-	2,877.70	829,259.57
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	1,478.56
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>891.00</u>	<u>-</u>	<u>2,877.70</u>	<u>830,738.13</u>
Reserve for Encumbrances	-	-	80,109.08	-	2,075.00	21,031.63
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	73,675.27	(539.51)	86,326,092.93	431,415.96	(34,269.39)	9,934,360.65
Total Fund Equity	<u>73,675.27</u>	<u>(539.51)</u>	<u>86,406,202.01</u>	<u>431,415.96</u>	<u>(32,194.39)</u>	<u>9,955,392.28</u>
Total Liabilities and Fund Equity	<u>73,675.27</u>	<u>(539.51)</u>	<u>86,407,093.01</u>	<u>431,415.96</u>	<u>(29,316.69)</u>	<u>10,786,130.41</u>
Taxes	-	-	31,150.65	-	-	-
Licenses, Permits and Fees	-	-	-	-	617,504.10	78,700.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	3,793.62	-	2,792,223.06	16,945.45	238,429.54	461,851.52
Sales and Services	-	18,715.48	105,204.80	1,997,710.61	403,594.64	23,362,690.22
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	39,686.40	-
Other Revenue	-	-	1,422.51	24,893.50	185,293.36	113,139.66
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>3,793.62</u>	<u>18,715.48</u>	<u>2,930,001.02</u>	<u>2,039,549.56</u>	<u>1,484,508.04</u>	<u>24,016,381.40</u>
Personal Services and Benefits	0.69	-	245,510.10	355,204.78	132,408.26	643,208.72
Travel	25.80	-	13,622.30	6,971.51	9,342.56	81,027.95
Contractual Services	536.00	-	131,796.59	403,747.13	1,322,513.00	3,665,340.92
Supplies and Materials	1,755.49	20,189.00	2,704.92	1,058,565.98	290,703.34	369,195.96
Grants and Subsidies	-	-	87,600.28	-	-	-
Capital Outlay	485.00	-	-	-	2,648.21	14,544.05
Other Expense	-	-	-	-	27,273.22	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	200.00
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	13,197,910.97
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>2,802.98</u>	<u>20,189.00</u>	<u>481,234.19</u>	<u>1,824,489.40</u>	<u>1,784,888.59</u>	<u>17,971,428.57</u>
Excess Revenue Over (Under) Expenditures/Expenses	990.64	(1,473.52)	2,448,766.83	215,060.16	(300,380.55)	6,044,952.83
Transfers In	-	-	-	-	-	-
Transfers Out	-	(2,816.04)	-	-	-	-
Net Transfers	<u>-</u>	<u>(2,816.04)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change	990.64	(4,289.56)	2,448,766.83	215,060.16	(300,380.55)	6,044,952.83
Beginning Fund Equity	72,684.63	3,750.05	83,957,435.18	216,355.80	268,186.16	3,910,439.45
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>73,675.27</u>	<u>(539.51)</u>	<u>86,406,202.01</u>	<u>431,415.96</u>	<u>(32,194.39)</u>	<u>9,955,392.28</u>

State Accounting System
Other Fund Balances
January 31, 2009

	Company 6516 - Video Lottery Operating Fund	Company 6517 - Railroad Authority	Company 6518 - Science and Technology Authority	Company 6520 - Banking Special Revenue Fund	Company 6520 - Board of Abstractors	Company 6520 - Insurance Examination Fund
Blue Book Page	Page 73	Page 178	Page 122	Page 74	Page 75	Page 76
Cash Pooled with State Treasurer	4,462,790.65	694,178.07	58,559,645.65	251,098.41	23,266.31	246,532.96
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	7,369.62	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>4,470,160.27</u>	<u>694,178.07</u>	<u>58,559,645.65</u>	<u>251,098.41</u>	<u>23,266.31</u>	<u>246,532.96</u>
Accounts Payable	(1,244.21)	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	32,400.00	-	-	-	-	-
	<u>31,155.79</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	1,917.57	-	-	131,490.00	-	-
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	4,437,086.91	694,178.07	58,559,645.65	119,608.41	23,266.31	246,532.96
Total Fund Equity	<u>4,439,004.48</u>	<u>694,178.07</u>	<u>58,559,645.65</u>	<u>251,098.41</u>	<u>23,266.31</u>	<u>246,532.96</u>
Total Liabilities and Fund Equity	<u>4,470,160.27</u>	<u>694,178.07</u>	<u>58,559,645.65</u>	<u>251,098.41</u>	<u>23,266.31</u>	<u>246,532.96</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	1,115,750.00	-	-	911,783.74	27,000.00	-
Fines, Forfeits and Penalties	20,000.00	-	-	-	-	-
Use of Money and Property	181,310.77	120,087.36	2,020,350.49	30,322.99	-	16,364.09
Sales and Services	644,922.03	-	-	108,114.62	-	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	5.70	-	20,506,117.39	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>1,961,988.50</u>	<u>120,087.36</u>	<u>22,526,467.88</u>	<u>1,050,221.35</u>	<u>27,000.00</u>	<u>16,364.09</u>
Personal Services and Benefits	272,198.94	-	-	774,226.44	9,044.59	-
Travel	1,857.02	-	-	113,663.29	1,648.33	-
Contractual Services	627,222.63	6.01	-	130,240.03	942.73	391,971.09
Supplies and Materials	7,709.08	-	-	10,579.06	379.98	-
Grants and Subsidies	-	-	11,134,196.00	-	-	-
Capital Outlay	6,725.72	-	-	34,676.49	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	453.01	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>915,713.39</u>	<u>6.01</u>	<u>11,134,196.00</u>	<u>1,063,385.31</u>	<u>12,468.64</u>	<u>391,971.09</u>
Excess Revenue Over (Under) Expenditures/Expenses	1,046,275.11	120,081.35	11,392,271.88	(13,163.96)	14,531.36	(375,607.00)
Transfers In	-	-	789,236.82	15,670.82	-	-
Transfers Out	(123,910.16)	-	(789,236.82)	-	-	-
Net Transfers	<u>(123,910.16)</u>	<u>-</u>	<u>-</u>	<u>15,670.82</u>	<u>-</u>	<u>-</u>
Net Change	922,364.95	120,081.35	11,392,271.88	2,506.86	14,531.36	(375,607.00)
Beginning Fund Equity	3,516,639.53	574,096.72	47,167,373.77	248,591.55	8,734.95	622,139.96
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>4,439,004.48</u>	<u>694,178.07</u>	<u>58,559,645.65</u>	<u>251,098.41</u>	<u>23,266.31</u>	<u>246,532.96</u>

State Accounting System
Other Fund Balances
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	Company 6520 - Insurance Fraud Prevention Unit Fund Blue Book Page Page 77	Company 6520 - SD Real Estate Commission Page 78	Company 6520 - Subsequent Injury Fund Page 80	Company 6521 - Energy Infrastructure Authority New in FY09	Company 6521 - South Dakota Risk Pool Fund Page 51	Company 8000 - Agency Fund Various **
Cash Pooled with State Treasurer	370,797.63	1,121,867.60	2,075,140.41	40,862.42	7,347,545.12	158,394,832.57
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	366,439.82
Property, Plant & Equipment	-	-	-	-	-	-
	370,797.63	1,121,867.60	2,075,140.41	40,862.42	7,347,545.12	158,761,272.39
Accounts Payable	-	-	-	-	-	46,964.97
Accrued Liabilities	-	-	-	-	-	0.01
Due to Other Funds	-	-	-	-	-	90,796,604.04
Due to Primary Government	-	-	-	-	-	6.30
Due to Other Governments	-	-	-	-	-	49,032,462.18
Deferred Revenue	-	-	-	-	9,984.90	-
Escrow Payable	-	336,615.00	-	-	-	4,616.47
Bonds and Notes Payable	-	-	-	-	-	759,380.49
Other Liabilities	-	-	-	-	-	18,121,237.93
	-	336,615.00	-	-	9,984.90	158,761,272.39
Reserve for Encumbrances	-	2,845.00	-	-	9,987.50	-
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	370,797.63	782,407.60	2,075,140.41	40,862.42	7,327,572.72	0.00
Total Fund Equity	370,797.63	785,252.60	2,075,140.41	40,862.42	7,337,560.22	0.00
Total Liabilities and Fund Equity	370,797.63	1,121,867.60	2,075,140.41	40,862.42	7,347,545.12	158,761,272.39
Taxes	-	-	218,614.15	-	-	-
Licenses, Permits and Fees	349,750.00	279,232.05	-	-	-	-
Fines, Forfeits and Penalties	-	4,500.00	-	-	-	-
Use of Money and Property	11,748.07	45,466.93	72,048.04	-	358,157.75	-
Sales and Services	-	6,515.00	-	-	2,635,859.83	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	48,632.78	-	-	69,507.71	-
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	361,498.07	384,346.76	290,662.19	-	3,063,525.29	-
Personal Services and Benefits	93,658.05	181,656.75	14,952.55	10,964.82	2,914.93	-
Travel	3,504.77	31,231.59	-	993.07	3,714.01	-
Contractual Services	15,463.01	107,833.19	456.99	3,412.87	73,562.80	-
Supplies and Materials	3,836.45	13,771.93	-	766.82	1,782.31	-
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	2,123.22	776.22	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	918,728.47	-	2,803,686.55	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	118,585.50	335,269.68	934,138.01	16,137.58	2,885,660.60	-
Excess Revenue Over (Under) Expenditures/Expenses	242,912.57	49,077.08	(643,475.82)	(16,137.58)	177,864.69	-
Transfers In	-	-	-	57,000.00	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	57,000.00	-	-
Net Change	242,912.57	49,077.08	(643,475.82)	40,862.42	177,864.69	-
Beginning Fund Equity	127,885.06	736,175.52	2,718,616.23	-	7,167,188.03	0.00
Prior Period Adjustment	-	-	-	-	(7,492.50)	-
Ending Fund Equity	370,797.63	785,252.60	2,075,140.41	40,862.42	7,337,560.22	0.00

** Company 8000 - represents various monies held for others, such as city sales tax.
Blue Book pages 39, 52, 81, 140, 168, 195, 276, 280, 281

State Accounting System
Other Fund Balances
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	Company 8010 - Permanent Fund - Interest and Income	Company 8301 - State Workers Unemployment Compensation	Company 8302 - Antitrust Special Revenue Fund	Company 8303 - Drug Screening	Company 8303 - Other	Company 8304 - Private Workers Compensation
Blue Book Page	Page 269	Page 53	Page 261	Page 253	Page 254	Page 164
Cash Pooled with State Treasurer	-	129,251.85	482,296.55	7,876.60	24,437.28	1,113,050.31
Cash and Cash Equivalents	10,706,821.35	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>10,706,821.35</u>	<u>129,251.85</u>	<u>482,296.55</u>	<u>7,876.60</u>	<u>24,437.28</u>	<u>1,113,050.31</u>
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	10,706,821.35	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	1,145,935.93
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>10,706,821.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,145,935.93</u>
Reserve for Encumbrances	-	-	-	-	-	-
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	(0.00)	129,251.85	482,296.55	7,876.60	24,437.28	(32,885.62)
Total Fund Equity	<u>(0.00)</u>	<u>129,251.85</u>	<u>482,296.55</u>	<u>7,876.60</u>	<u>24,437.28</u>	<u>(32,885.62)</u>
Total Liabilities and Fund Equity	<u>10,706,821.35</u>	<u>129,251.85</u>	<u>482,296.55</u>	<u>7,876.60</u>	<u>24,437.28</u>	<u>1,113,050.31</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	27,140.12	-	-	16,750.00
Use of Money and Property	-	8,020.70	22,738.79	229.33	28.84	30,808.14
Sales and Services	-	230,902.29	-	13,035.25	-	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	1,000.00	29,007.40
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>-</u>	<u>238,922.99</u>	<u>49,878.91</u>	<u>13,264.58</u>	<u>1,028.84</u>	<u>76,565.54</u>
Personal Services and Benefits	-	-	-	-	-	86,337.84
Travel	-	-	-	-	6.29	2,435.89
Contractual Services	-	-	1,688.00	4,533.05	7,476.26	98,894.49
Supplies and Materials	-	-	5,184.85	6,095.77	720.29	3,237.80
Grants and Subsidies	-	-	-	-	-	29,180.92
Capital Outlay	-	-	-	-	-	240.00
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	142,091.63	-	-	-	31,076.76
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>-</u>	<u>142,091.63</u>	<u>6,872.85</u>	<u>10,628.82</u>	<u>8,202.84</u>	<u>251,403.70</u>
Excess Revenue Over (Under) Expenditures/Expenses	-	96,831.36	43,006.06	2,635.76	(7,174.00)	(174,838.16)
Transfers In	-	-	-	-	-	137,462.00
Transfers Out	-	-	-	-	-	(402,250.62)
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(264,788.62)</u>
Net Change	-	96,831.36	43,006.06	2,635.76	(7,174.00)	(439,626.78)
Beginning Fund Equity	(0.00)	32,420.49	439,290.49	5,240.84	31,611.28	406,741.16
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>(0.00)</u>	<u>129,251.85</u>	<u>482,296.55</u>	<u>7,876.60</u>	<u>24,437.28</u>	<u>(32,885.62)</u>

State Accounting System
Other Fund Balances
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	Company 8306 - Oahe Conserv. Subdistrict	Company 8313 - Child Care Fund	Company 8314 - DHS/SDBI Business Enterprise Program	Company 8316 - PUC Regulatory Assessment Fee Fund & Telecommunications Investigation Fund	Company 8324 - Unclaimed Property Trust Fund	Company 8328 - Children's Trust Fund
Blue Book Page	Page 234	Page 141	Page 224	Page 247	Page 277	Page 142
Cash Pooled with State Treasurer	339,894.41	79,640.56	115,426.13	(172,049.27)	43,434.53	317,941.50
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
	<u>339,894.41</u>	<u>79,640.56</u>	<u>115,426.13</u>	<u>(172,049.27)</u>	<u>43,434.53</u>	<u>317,941.50</u>
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	-	-	18,194.09	-	-	98,605.67
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	339,894.41	79,640.56	97,232.04	(172,049.27)	43,434.53	219,335.83
Total Fund Equity	<u>339,894.41</u>	<u>79,640.56</u>	<u>115,426.13</u>	<u>(172,049.27)</u>	<u>43,434.53</u>	<u>317,941.50</u>
Total Liabilities and Fund Equity	<u>339,894.41</u>	<u>79,640.56</u>	<u>115,426.13</u>	<u>(172,049.27)</u>	<u>43,434.53</u>	<u>317,941.50</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	67,857.93	32,321.49	-	52,363.81
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	7,178.39	4,355.15	-	-	18,968.40
Sales and Services	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	543.85	-	-	-
Other Revenue	-	426,414.13	1,935.95	165.00	1,775,561.84	-
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>-</u>	<u>433,592.52</u>	<u>74,692.88</u>	<u>32,486.49</u>	<u>1,775,561.84</u>	<u>71,332.21</u>
Personal Services and Benefits	-	-	1,884.85	55,524.28	134,783.52	-
Travel	-	-	596.97	630.80	7,935.68	-
Contractual Services	-	-	27,810.50	46,602.54	52,158.99	24,180.12
Supplies and Materials	-	-	1,840.38	2.70	7,080.09	-
Grants and Subsidies	-	433,265.98	-	-	-	92,962.02
Capital Outlay	-	-	12,260.82	-	-	-
Other Expense	-	-	-	-	1,580,169.03	-
Interest Expense	-	-	-	6,481.81	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>-</u>	<u>433,265.98</u>	<u>44,393.52</u>	<u>109,242.13</u>	<u>1,782,127.31</u>	<u>117,142.14</u>
Excess Revenue Over (Under) Expenditures/Expenses	-	326.54	30,299.36	(76,755.64)	(6,565.47)	(45,809.93)
Transfers In	-	-	-	5,348.14	-	13,524.00
Transfers Out	-	-	(273.55)	(5,348.14)	-	-
Net Transfers	<u>-</u>	<u>-</u>	<u>(273.55)</u>	<u>-</u>	<u>-</u>	<u>13,524.00</u>
Net Change	-	326.54	30,025.81	(76,755.64)	(6,565.47)	(32,285.93)
Beginning Fund Equity	339,894.41	122,849.92	85,400.32	(95,293.63)	50,000.00	350,227.43
Prior Period Adjustment	-	(43,535.90)	-	-	-	-
Ending Fund Equity	<u>339,894.41</u>	<u>79,640.56</u>	<u>115,426.13</u>	<u>(172,049.27)</u>	<u>43,434.53</u>	<u>317,941.50</u>

State Accounting System
Other Fund Balances
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	Company 8501 - Vocational Education Facilities Fund	Company 8610 - Common School - Interest and Income	Company 8610 - Common School - Permanent Fund	Company 8901 - S.D. Retirement System Pension	Company 8902 - Cement Plant Retirement	Company 9220 - Cement Plant Commission
Blue Book Page	Page 186	Page 271	Page 270	Page 169	Page 17	Page 18
Cash Pooled with State Treasurer	1,500,000.00	-	-	11,773,879.51	-	1,513,885.60
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	112,875.41
Restricted Receivables	-	-	-	-	-	-
Investments	-	14,215,412.19	129,185,424.31	7,156,436,819.66	47,446,730.05	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	450,775.00	-	-	-
	<u>1,500,000.00</u>	<u>14,215,412.19</u>	<u>129,636,199.31</u>	<u>7,168,210,699.17</u>	<u>47,446,730.05</u>	<u>1,626,761.01</u>
Accounts Payable	-	-	-	13,617.36	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	50,000.00
	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,617.36</u>	<u>-</u>	<u>50,000.00</u>
Reserve for Encumbrances	-	-	-	276,462.52	-	-
Designated for Budget Reserve	-	-	-	-	-	112,875.41
Unreserved Fund Equity	1,500,000.00	14,215,412.19	129,636,199.31	7,167,920,619.29	47,446,730.05	1,463,885.60
Total Fund Equity	<u>1,500,000.00</u>	<u>14,215,412.19</u>	<u>129,636,199.31</u>	<u>7,168,197,081.81</u>	<u>47,446,730.05</u>	<u>1,576,761.01</u>
Total Liabilities and Fund Equity	<u>1,500,000.00</u>	<u>14,215,412.19</u>	<u>129,636,199.31</u>	<u>7,168,210,699.17</u>	<u>47,446,730.05</u>	<u>1,626,761.01</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	78,153.12	6,337,799.20	2,193,187.55	201,076,023.91	1,165,102.29	100,188.01
Sales and Services	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	110,723,692.39	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	498.55	-	4,752.14
Premium on Bonds Issued	-	-	-	-	-	-
Total Operating Revenue	<u>78,153.12</u>	<u>6,337,799.20</u>	<u>2,193,187.55</u>	<u>311,800,214.85</u>	<u>1,165,102.29</u>	<u>104,940.15</u>
Personal Services and Benefits	-	-	-	1,089,607.76	-	4,190.88
Travel	-	-	-	41,476.94	-	-
Contractual Services	78,153.12	-	-	126,460,945.19	60,564.83	2,244.55
Supplies and Materials	-	-	-	166,505.61	-	16.80
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	-	33,008.73	-	-
Other Expense	-	-	-	9,581.09	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	22,100.90
Retirement Payments	-	-	-	195,128,436.26	1,813,273.03	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	823,114.64	-
Total Operating Expenditures/Expenses	<u>78,153.12</u>	<u>-</u>	<u>-</u>	<u>322,929,561.58</u>	<u>2,696,952.50</u>	<u>28,553.13</u>
Excess Revenue Over (Under) Expenditures/Expenses	-	6,337,799.20	2,193,187.55	(11,129,346.73)	(1,531,850.21)	76,387.02
Transfers In	-	-	-	94,100,000.00	545,148.07	-
Transfers Out	-	-	-	(94,100,000.00)	-	(545,148.07)
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>545,148.07</u>	<u>(545,148.07)</u>
Net Change	-	6,337,799.20	2,193,187.55	(11,129,346.73)	(986,702.14)	(468,761.05)
Beginning Fund Equity	1,500,000.00	7,877,612.99	127,443,011.76	7,179,326,428.54	48,433,432.19	1,932,646.65
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>1,500,000.00</u>	<u>14,215,412.19</u>	<u>129,636,199.31</u>	<u>7,168,197,081.81</u>	<u>47,446,730.05</u>	<u>1,463,885.60</u>